

NEAH-KAH-NIE SCHOOL DISTRICT NO. 56

GENERAL FUND

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)

REVENUE												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2024-25	185,294	848,289	930,685									
2023-24	168,091	1,101,135	1,171,080	1,238,499	11,092,134	12,300,770	13,021,473	13,800,765	14,332,208	14,507,404	15,290,924	16,354,611
2022-23	80,129	861,084	892,634	949,394	10,873,315	11,731,308	12,325,029	13,216,177	13,665,143	13,826,031	15,254,144	16,219,066
2021-22	86,782	1,425,113	1,472,034	1,504,370	10,998,420	11,842,803	12,589,753	13,141,873	13,470,774	13,553,701	14,275,020	15,080,729
2020-21	59,249	1,270,786	1,314,191	1,347,832	10,727,897	10,857,999	11,634,464	12,265,156	12,619,646	12,710,413	13,702,918	14,608,197
2019-20	77,057	2,463,795	2,529,743	2,069,494	8,752,091	11,738,097	12,726,296	13,066,040	13,500,020	13,583,685	14,866,526	15,836,734
2018-19	57,684	1,434,507	1,495,387	1,565,004	9,008,797	10,805,797	11,690,809	13,181,284	13,618,055	13,690,688	14,263,016	15,154,201
2017-18	60,619	1,606,622	1,678,375	1,737,145	9,026,603	10,039,811	10,772,108	11,313,011	11,677,255	11,762,212	12,434,914	13,232,574
2016-17	56,739	2,000,217	2,059,601	2,108,401	9,865,860	10,405,241	11,163,744	12,181,135	12,534,480	12,590,548	13,244,638	13,967,101
2015-16	39,055	1,230,323	1,280,901	1,332,336	9,483,264	9,573,425	10,198,002	11,491,222	11,840,016	11,896,610	12,875,423	13,672,234
2014-15	41,600	614,492	687,830	729,430	7,815,360	7,925,918	8,319,046	9,073,597	9,447,877	9,525,314	10,567,902	11,381,240
2013-14	59,959	526,389	607,529	671,913	7,334,053	7,385,927	7,885,077	8,426,728	8,815,286	8,912,940	9,471,742	10,277,429
2012-13	642,631	1,185,174	1,255,051	1,286,630	7,760,995	7,890,203	8,298,550	8,737,988	9,076,877	9,146,269	9,890,336	10,740,355
2011-12	40,523	670,063	915,801	956,565	6,763,840	7,531,065	7,970,480	8,488,213	8,739,104	8,801,305	9,241,153	9,867,634
2010-11	58,248	892,253	965,790	999,968	6,864,710	7,222,730	7,680,788	8,309,558	8,619,363	8,709,361	9,210,101	9,891,906
2009-10	45,857	633,298	684,275	719,581	7,212,329	7,260,969	7,641,209	8,258,665	8,576,661	8,629,105	9,139,296	9,895,161

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EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2024-25	554,284	1,006,832	2,195,584									
2023-24	357,659	807,926	1,974,065	3,329,839	4,715,202	5,824,805	7,344,870	8,497,084	9,794,814	11,359,228	12,694,381	15,991,051
2022-23	200,861	769,249	1,928,816	3,168,256	4,351,127	5,490,061	6,885,165	7,966,527	9,379,438	10,682,737	12,125,956	15,995,718
2021-22	303,289	684,976	1,688,230	2,792,083	3,991,983	4,926,992	6,151,552	7,261,257	8,378,280	9,596,789	10,759,512	15,320,522
2020-21	287,093	613,792	1,580,787	2,717,090	3,679,279	4,710,017	5,779,037	6,831,775	7,849,443	8,973,020	10,058,466	14,836,055
2019-20	320,825	710,912	1,775,441	2,931,210	4,054,503	5,191,331	6,388,936	7,537,544	8,654,897	9,804,264	10,837,776	14,696,977
2018-19	338,908	689,903	1,649,724	2,763,043	3,756,445	4,730,497	5,889,104	6,934,711	7,961,872	9,114,636	10,198,641	13,631,223
2017-18	256,846	615,748	1,511,055	2,598,212	3,471,458	4,452,751	5,556,000	6,522,536	7,515,468	8,642,666	9,683,867	13,115,699
2016-17	264,770	595,082	1,467,412	2,375,538	3,346,919	4,210,861	5,238,946	6,168,005	7,094,422	8,138,697	9,074,477	13,392,978
2015-16	256,591	509,321	1,296,616	2,202,559	3,054,963	3,909,138	4,882,190	5,738,172	6,615,818	7,585,783	8,521,536	10,804,142
2014-15	238,129	494,654	1,305,964	2,251,759	3,072,719	3,929,602	4,937,354	5,794,448	6,621,801	7,633,115	8,531,661	10,427,045
2013-14	272,531	607,425	1,420,358	2,331,009	3,211,873	4,069,558	5,124,892	5,945,489	6,790,950	7,820,882	8,720,775	10,516,658
2012-13	224,095	592,413	1,385,248	2,251,517	3,104,416	3,997,786	5,070,859	5,893,178	6,728,141	7,746,631	8,617,569	10,333,690
2011-12	240,129	514,747	1,275,627	2,127,229	3,031,172	3,829,857	4,891,537	5,722,127	6,618,277	7,734,951	8,650,571	10,336,083
2010-11	254,704	554,393	1,295,033	2,260,376	3,072,121	3,855,947	4,849,658	5,652,043	6,437,292	7,454,849	8,311,025	9,997,587
2009-10	267,087	557,785	1,294,551	2,202,863	3,017,859	3,794,625	4,818,785	5,640,250	6,465,079	7,486,368	8,308,508	9,996,022

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(7) INCLUDES \$273,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(8) INCLUDES \$351,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

(9) INCLUDES \$228,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

(10) INCLUDES \$280,420 (605,420 UNTIL NOVEMBER, THEN 355,420 UNTIL FEBRUARY) SALE PROCEEDS FROM BAY CITY PROPERTY.

(11) EXCLUDES BOND REFINANCING TRANSACTIONS TO BE COMPARABLE TO PRIOR YEARS \$9,994,298 IN JUNE.

(12) INCLUDES \$311,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(13) INCLUDES \$366,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(14) INCLUDES \$426,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(15) INCLUDES \$2,440,055 OF TRANSFERS TO OTHER FUNDS IN JUNE

(16) INCLUDES \$1,500,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

General Fund Resources	2024-2025													YTD	Remaining Budget	Percent of budget Remaining	Prior YTD			
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
1111 Current Year Taxes	11,158,483	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11,158,483	100.00%	-	begin Nov	
1112 Prior Year Taxes	200,000	-	33,764	32,788	-	-	-	-	-	-	-	-	-	-	-	66,552	133,448	66.72%	71,061	monthly
1114 Payments in Lieu of Property Tax	1,500	-	-	792	-	-	-	-	-	-	-	-	-	-	-	792	708	47.17%	535	
1310 Preschool Tuition/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(800)	monthly
1510 Interest Earned	400,000	51,339	50,826	47,779	-	-	-	-	-	-	-	-	-	-	-	149,944	250,056	62.51%	112,295	
1910 Rental Income	-	-	-	150	-	-	-	-	-	-	-	-	-	-	-	150	(150)	-	-	
1960 Recovery of Prior Year Expense	70,000	35,454	-	550	-	-	-	-	-	-	-	-	-	-	-	36,003	33,997	48.57%	54,130	
1990 Miscellaneous Revenue	50,000	8,215	562	-	-	-	-	-	-	-	-	-	-	-	-	8,776	41,224	82.45%	7,511	
2101 County School Fund	636,718	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	636,718	100.00%	-	Jan & June
2199 Other Intermediate Restricted Sourc	-	4,050	-	338	-	-	-	-	-	-	-	-	-	-	-	4,388	(4,388)	-	650	
3103 Common School Fund	90,000	46,687	-	-	-	-	-	-	-	-	-	-	-	-	-	46,687	43,313	48.13%	43,358	Feb
3104 State Managed County Timber	2,233,838	-	577,843	-	-	-	-	-	-	-	-	-	-	-	-	577,843	1,655,995	74.13%	855,650	Nov, Feb, May
3299 State Restricted Grant	180,000	39,549	-	-	-	-	-	-	-	-	-	-	-	-	-	39,549	140,451	78.03%	26,690	
4801 Federal Forest Fees	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	100.00%	-	
Total Revenues	15,060,539	185,294	662,995	82,397	-	-	-	-	-	-	-	-	-	-	-	930,685	14,129,854	93.82%	1,171,080	
5400 Beginning Cash Balance	12,500,000	12,720,351	-	-	-	-	-	-	-	-	-	-	-	-	-	12,720,351	(220,351)	-1.76%	12,320,628	
Total Resources	27,560,539	12,905,645	662,995	82,397	-	-	-	-	-	-	-	-	-	-	-	13,651,037	13,909,502	50.47%	13,491,708	
1000 Expenditures: Instruction																				PY % remain
100 Salaries	5,376,252	3,173	7,276	433,291	-	-	-	-	-	-	-	-	-	-	-	443,740	4,932,512	91.75%	433,161	91.43%
200 Payroll Cost	3,481,143	3,007	2,775	267,459	-	-	-	-	-	-	-	-	-	-	-	273,241	3,207,902	92.15%	265,908	92.24%
300 Purchased Services	483,108	2,221	13,612	16,032	-	-	-	-	-	-	-	-	-	-	-	31,864	451,244	93.40%	13,110	96.06%
400 Supplies/Materials	173,025	13,314	12,340	13,373	-	-	-	-	-	-	-	-	-	-	-	39,027	133,998	77.44%	43,229	77.16%
600 Dues and Fees	28,400	385	16,099	384	-	-	-	-	-	-	-	-	-	-	-	16,868	11,532	40.61%	5,300	82.35%
Total Instruction expenditures	9,541,928	22,100	52,101	730,539	-	-	-	-	-	-	-	-	-	-	-	804,740	8,737,188	91.57%	760,708	91.58%
2000 Expenditures: Support Service																				
100 Salaries	3,163,513	115,341	205,933	260,244	-	-	-	-	-	-	-	-	-	-	-	581,518	2,581,995	81.62%	546,349	80.75%
200 Payroll Cost	1,986,221	63,164	118,737	146,477	-	-	-	-	-	-	-	-	-	-	-	328,378	1,657,843	83.47%	308,764	82.82%
300 Purchased Services	2,090,229	178,055	25,389	29,700	-	-	-	-	-	-	-	-	-	-	-	233,144	1,857,085	88.85%	121,542	93.53%
400 Supplies/Materials	233,684	13,593	38,313	14,048	-	-	-	-	-	-	-	-	-	-	-	65,954	167,730	71.78%	73,167	60.07%
600 Dues and Fees	216,455	154,588	11,729	3,849	-	-	-	-	-	-	-	-	-	-	-	170,166	46,289	21.38%	151,911	22.13%
Total support services expenditures	7,697,102	524,740	400,102	454,319	-	-	-	-	-	-	-	-	-	-	-	1,379,161	6,317,941	82.08%	1,201,734	82.56%
3000 Expenditures: Community Services																				
400 Supplies/Materials	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	100.00%	-	100.00%
5000 Expenditures: Debt Service	52,425	7,444	345	3,894	-	-	-	-	-	-	-	-	-	-	-	11,683	40,742	77.72%	11,623	75.00%
5000 Expenditures: Transfers	1,307,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,307,500	100.00%	-	100.00%
Operating contingency	943,184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	943,184	100.00%	-	100.00%
Total Expenditures	19,547,139	554,284	452,548	1,188,752	-	-	-	-	-	-	-	-	-	-	-	2,195,584	17,305,813	88.53%	1,974,065	89.49%
Monthly Change	0	(368,990)	210,446	(1,106,355)	-	-	-	-	-	-	-	-	-	-	-	(1,264,899)	(3,175,959)	-	(802,985)	
Ending Cash Balance	8,013,400															11,455,453			11,517,643	

Neah-Kah-Nie School District 56
 All Funds financial report
 For three months ending September 30

Fund Name	Balance 7/1/2024	Receipts	Expenditures	Balance 9/30/2024		Spendible Expenditure Budget
General Fund	12,720,351.40	930,685.43	2,195,584.11	11,455,452.72		19,547,139
Student Activities Fund	343,066.16	9.36	1,925.00	341,150.52		384,790
Federal Projects Fund	(181,161.98)	200,902.20	188,107.18	(168,366.96)	(1)	861,285
State and Local Grants Fund	636,756.42	292,328.69	391,992.32	537,092.79		1,895,899
Maintenance Fund	473,142.56	6,371.28	82,182.61	397,331.23		321,000
Food Service Program Fund	(1,703.40)	77,497.19	47,419.40	28,374.39		617,432
Debt Service Fund	51,919.08	8,346.41		60,265.49		1,516,400
Capital Projects - Vehicle Replacement Fund	75,280.81	873.13	21,816.22	54,337.72	(2)	102,000
Capital Projects - Building Fund	176,666.88	903.80	528,144.54	(350,573.86)	(3)	579,000
Capital Projects - Construction Excise Tax Fund	277,942.37	36,690.85	203,431.61	111,201.61	(4)	467,000
Totals	<u>14,572,260.30</u>	<u>1,554,608.34</u>	<u>3,660,602.99</u>	<u>12,466,265.65</u>		

(1) Perkins \$780.15; IDEA \$16,346.98; Title IA \$29,021.80; Title IIA \$3,472.52; Title IV \$3,754.72; Title V-B \$692.51, ESSER III \$42,522.61; GearUp Grant \$70,668.64; ARP-HCY II \$788.53, School Library Revitalization \$318.50

(2) Expenditure includes \$21,816.22 for a Kubota Tractor

(3) Expenditures include \$30,784.50 for Garibaldi hallway wheelchair lift replacement project; Garibaldi water heater and booster \$6194.65; and \$93,100.00 for High School locker room water heater replacement. \$40867.38 Nehalem Flooring Replacement, Ductless Heat Pumps \$10,436.23, Middle School Roof \$346,761.78

(4) Receipts include \$34,792.04 Construction Excise Tax and \$1,898.81 interest. Expenditures include \$257.99 for administration fees. HS Siding Project \$161,951.70, GGS Drinking Fountain \$1,461.38, Garibaldi Boiler \$23,603 (partial), High School Foods Heat Pump \$16,157.54