

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100
101	102	103	104	105	106	107	108	109	110
111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130
131	132	133	134	135	136	137	138	139	140
141	142	143	144	145	146	147	148	149	150
151	152	153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168	169	170
171	172	173	174	175	176	177	178	179	180
181	182	183	184	185	186	187	188	189	190
191	192	193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208	209	210
211	212	213	214	215	216	217	218	219	220
221	222	223	224	225	226	227	228	229	230
231	232	233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248	249	250
251	252	253	254	255	256	257	258	259	260
261	262	263	264	265	266	267	268	269	270
271	272	273	274	275	276	277	278	279	280
281	282	283	284	285	286	287	288	289	290
291	292	293	294	295	296	297	298	299	300
301	302	303	304	305	306	307	308	309	310
311	312	313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328	329	330
331	332	333	334	335	336	337	338	339	340
341	342	343	344	345	346	347	348	349	350
351	352	353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368	369	370
371	372	373	374	375	376	377	378	379	380
381	382	383	384	385	386	387	388	389	390
391	392	393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408	409	410
411	412	413	414	415	416	417	418	419	420
421	422	423	424	425	426	427	428	42	

REVENUE												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2020-21	59,249	1,270,786	1,314,186	1,347,828								
2019-20	77,057	2,463,795	2,529,743	2,609,494	8,752,091	11,738,097	12,726,296	13,066,040	13,500,015	13,583,675	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
2008-09	54,077	620,688	795,792	828,415	7,230,957	7,283,563	7,630,594	8,520,939	8,888,150	8,949,358	9,405,605	10,261,449
2007-08	83,003	1,439,780	1,482,966	1,813,998	8,196,551	8,304,881	8,486,842	9,626,138	9,931,410	10,014,876	10,548,260	11,187,904
2006-07	57,955	1,155,212	1,232,355	1,323,276	6,510,444	7,133,589	7,873,243	8,643,236	8,932,679	9,026,362	9,819,586	10,554,925
2005-06	9,104	1,238,290	1,282,570	1,340,863	7,091,737	7,284,054	7,921,653	8,843,189	9,083,492	9,163,099	10,149,731	11,083,714
EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2020-21	287,093	613,792	1,580,782	2,717,085								
2019-20	320,825	710,912	1,777,038	2,933,087	4,056,139	5,191,370	6,388,975	7,537,583	8,654,931	9,804,293	10,837,795	14,696,539
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
2008-09	273,230	645,598	1,495,194	2,318,368	3,331,730	4,188,335	5,182,410	6,013,314	6,833,793	7,853,232	8,697,620	10,562,657
2007-08	257,787	524,901	1,252,926	2,265,880	3,097,192	3,875,062	4,801,683	5,627,820	6,872,759	7,868,562	8,687,539	10,558,879
2006-07	154,086	516,185	1,326,178	2,142,753	2,807,192	3,533,326	4,474,920	5,200,530	6,037,826	6,969,628	7,764,562	10,569,711
2005-06	257,599	526,833	1,219,470	1,971,294	2,648,432	3,326,195	4,147,788	4,967,898	5,659,474	6,517,582	7,262,416	9,509,779
(2) INCLUDES \$1,085,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.												
(4) INCLUDES \$1,585,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.												
(5) INCLUDES \$10,000 IN NOVEMBER AND \$440,378.17 IN MARCH FOR LAND PURCHASE AND \$751,760 IN TRANSFERS TO OTHER FUNDS IN JUNE												
(6) INCLUDES \$615,334 OF TRANSFERS TO OTHER FUNDS IN JUNE												
(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

Neah-Kah-Nie School District No 56																	Percent of		
General Fund	2020-21 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	budget Remaining	PRIOR YTD		
<b>Resources</b>																			
1111 Current Year Taxes	9,199,635	-	-	-	-	-	-	-	-	-	-	-	-	-	9,199,635	100.00%	-	begin Nov	
1112 Prior Year Taxes	270,000	-	43,635	34,743	17,069	-	-	-	-	-	-	-	-	95,446	174,554	64.65%	111,487	monthly	
1510 Interest Earned	200,000	11,334	9,415	8,610	7,318	-	-	-	-	-	-	-	-	36,677	163,323	81.66%	94,682	monthly	
1920 Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,083		
1960 Recovery of Prior Year Expense	6,000	2,542	-	46	-	-	-	-	-	-	-	-	-	2,589	3,411	56.86%	369		
1990 Miscellaneous Revenue	75,000	11,807	10,482	-	9,256	-	-	-	-	-	-	-	-	31,545	43,455	57.94%	54,652		
2101 County School Fund	823,434	-	-	-	-	-	-	-	-	-	-	-	-	-	823,434	100.00%	-	Jan & June	
3103 Common School Fund	75,000	33,565	-	-	-	-	-	-	-	-	-	-	-	33,565	41,435	55.25%	37,293	Feb	
3104 State Managed CountyTimber	2,914,207	-	1,148,006	-	-	-	-	-	-	-	-	-	-	1,148,006	1,766,201	60.61%	2,307,927	Nov, Feb, May	
Total Revenues	13,563,376	59,249	1,211,538	43,400	33,642	-	-	-	-	-	-	-	-	1,347,828	12,215,548	90.06%	2,609,494		
5400 Beginning Cash Balance	12,609,000	12,570,601	-	-	-	-	-	-	-	-	-	-	-	12,570,601	38,399	0.30%	11,430,844		
Total Resources	26,172,376	12,630,288	1,211,538	43,400	33,642	-	-	-	-	-	-	-	-	13,918,429	12,253,947	46.82%	14,040,339		
<b>1000 Expenditures: Instruction</b>																			
100 Salaries	4,784,213	820	2,299	341,514	351,107	-	-	-	-	-	-	-	-	695,740	4,088,473	85.46%	764,354	PY % remain	
200 Payroll Cost	3,524,214	1,637	15,432	262,554	259,664	-	-	-	-	-	-	-	-	539,287	2,984,927	84.70%	535,553	82.80%	
300 Purchased Services	108,198	448	3,420	4,290	6,115	-	-	-	-	-	-	-	-	14,274	93,924	86.81%	31,028	83.47%	
400 Supplies/Materials	105,108	562	10,244	6,081	9,123	-	-	-	-	-	-	-	-	26,009	79,099	75.26%	47,090	72.78%	
600 Dues and Fees	28,850	473	-	2,510	-	-	-	-	-	-	-	-	-	2,983	25,867	89.66%	3,109	63.88%	
Total Instruction expenditures	8,573,188	3,940	31,394	616,949	626,010	-	-	-	-	-	-	-	-	1,278,293	7,294,895	85.09%	1,381,134	89.07%	
<b>2000 Expenditures: Support Service</b>																			
100 Salaries	2,479,470	81,887	154,808	185,655	179,646	-	-	-	-	-	-	-	-	601,997	1,877,473	75.72%	631,920	82.64%	
200 Payroll Cost	1,708,815	48,846	100,361	121,457	120,192	-	-	-	-	-	-	-	-	390,855	1,317,960	77.13%	402,264	72.89%	
300 Purchased Services	1,512,708	36,399	18,158	27,782	194,385	-	-	-	-	-	-	-	-	276,724	1,235,984	81.71%	317,866	74.79%	
400 Supplies/Materials	195,871	5,804	20,762	10,241	12,816	-	-	-	-	-	-	-	-	49,622	146,249	74.67%	84,315	78.71%	
600 Dues and Fees	147,774	110,215	1,216	4,872	3,255	-	-	-	-	-	-	-	-	119,558	28,216	19.09%	114,527	59.56%	
Total support services expenditures	6,044,638	283,152	295,305	350,006	510,293	-	-	-	-	-	-	-	-	1,438,757	4,605,881	76.20%	1,550,891	10.02%	
<b>3000 Expenditures: Community Services</b>																			
400 Supplies/Materials	9,000	-	-	35	-	-	-	-	-	-	-	-	-	35	8,965	99.61%	1,062	89.38%	
<b>5000 Expenditures: Transfers</b>																			
Operating contingency	2,282,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,282,500	100.00%	-	100.00%	
Operating contingency	2,763,050	-	-	-	-	-	-	-	-	-	-	-	-	-	2,763,050	100.00%	-	100.00%	
Total Expenditures	19,672,376	287,093	326,699	966,990	1,136,303	-	-	-	-	-	-	-	-	2,717,085	16,955,291	86.19%	2,933,087	83.58%	
Monthly Change	0	(227,844)	884,838	(923,590)	(1,102,661)	-	-	-	-	-	-	-	-	(1,369,257)	(4,739,743)		(323,593)		
Ending Cash Balance	6,500,000													11,201,344			11,107,251		



Neah-Kah-Nie School District 56  
All Funds financial report

Fund Name	Balance 7/1/2020	Receipts	Expenditures	Balance 10/31/2020		Spendible Expenditure Budget
General Fund	12,570,601.30	1,347,832.45	2,717,085.02	11,201,348.73		16,909,326
Student Activities Fund	275,543.53	1.43		275,544.96		382,790
Federal Projects Fund	(16,209.46)	61,350.41	138,159.76	(93,018.81)	(1)	542,410
State and Local Grants Fund	452,796.18	83,017.77	202,584.21	333,229.74		1,576,886
Maintenance Fund	47,878.05	5,064.77	51,735.77	1,207.05		255,200
Food Service Program Fund	(12,343.12)	48,845.50	62,094.34	(25,591.96)	(2)	409,928
Debt Service Fund	40,985.65	11,327.08		52,312.73		1,370,315
Capital Projects - Vehicle Replacement Fund	40,557.19	100.85	28,476.43	12,181.61		45,800
Capital Projects - Building Fund	195,913.08		1,198,873.43	(1,002,960.35)	(3)	1,727,000
Capital Projects - Construction Excise Tax Fund	78,087.94	63,231.69	11,816.91	129,502.72		193,000
Totals	<u>13,673,810.34</u>	<u>1,620,771.95</u>	<u>4,410,825.87</u>	<u>10,883,756.42</u>		

(1) YTP grant \$3,385.55; Perkins \$2,039.47; IDEA \$11,021.63; Title IA \$21,647.94; Title IIA \$2,525.24; Title IV \$193.77; CARES ESSER \$52,204.85

(2) Currently the income is from primarily State and Federal meal programs and meals are free to students. The Federal reimbursement for September of \$22,630.06 was received November 2, 2020. The remaining deficit will be covered by the budgeted \$92,500 transfer from the General Fund In June 2021.

(3) Budgeted transfer of \$1,525,000 will cover this deficit. Expenditures are for the following projects: Playground shelter projects including playground equipment \$458,718.76; Garibaldi flooring \$4,062.35; Nehalem abatement and flooring \$14,699.95; Middle School library flooring \$7,455.13; High School Gym Floor \$134,495.00; Roofing at High School and Preschool \$496,003.65; Door lock system district wide \$73,228.35; and High School Commercial washer \$9,895.20; other fees \$315.04. The playground shelter projects are still in process.