

**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	1,009,747	9,649,189	11,510,259	12,446,273	12,970,520	13,477,511	13,633,286	15,289,847	16,308,793
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 (10)
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

**EXPENDITURES**

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2024-25	554,284	1,006,832	2,195,584	3,554,836	4,864,782	6,267,861	7,846,490	9,141,467	10,489,167	12,041,981	13,427,563	17,332,135 (18)
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 (17)
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 (16)
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 (15)
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 (14)
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 (13)
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 (12)
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 (11)
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 (9)
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 (8)
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 (7)

(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

(18) INCLUDES \$1,212,147 OF TRANSFERS TO OTHER FUNDS IN JUNE.

Neah-Kah-Nie School District No 56

Nah-Kah-Nie School District No 56																		
General Fund Resources	2024-2025 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Preliminary Jun	Preliminary YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	
1111 Current Year Taxes	11,158,483	-	-	-	-	8,371,129	1,728,728	434,446	91,813	409,841	62,141	44,465	431,570	11,574,134	(415,651)	-3.72%	11,070,901.45	
1112 Prior Year Taxes	200,000	-	33,764	32,788	18,886	31,917	14,620	16,293	14,265	16,604	14,245	13,355	42,276	249,013	(49,013)	-24.51%	197,597.91	
1113 County Land Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1114 Payments in Lieu of Property Tax	1,500	-	-	792	-	-	661	-	-	435	-	-	306	2,194	(694)	-46.28%	2,084.55	
1310 Preschool Tuition/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1510 Interest Earned	400,000	51,339	50,826	47,779	42,187	52,109	74,175	66,528	56,944	59,478	52,400	57,901	44,442	656,111	(256,111)	-64.03%	681,665.34	
1910 Rental Income	-	-	-	150	-	-	-	-	-	282	-	-	-	432	(432)	-	-	
1920 Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	189.94	
1960 Recovery of Prior Year Expense	70,000	35,454	-	550	12	-	-	-	-	-	-	30	74	36,120	33,880	48.40%	54,766.34	
1990 Miscellaneous Revenue	50,000	8,215	562	-	15,951	-	-	8,215	-	-	8,983	18,283	-	60,207	(10,207)	-20.41%	40,108.85	
2101 County School Fund	636,718	-	-	-	-	-	-	317,701	-	-	-	-	490,822	808,523	(171,805)	-26.98%	1,079,912.02	
2102 General E. S. D. Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2199 Other Intermediate Restricted Sources	-	4,050	-	338	-	-	-	6,000	1,000	-	8,293	-	1,240	20,920	(20,920)	-	6,857.00	
3103 Common School Fund	90,000	46,687	-	-	-	-	-	44,779	-	-	-	-	-	91,466	(1,466)	-1.63%	90,045.47	
3104 State Managed CountyTimber	2,233,838	-	577,843	-	-	184,287	-	-	337,018	-	-	1,502,178	-	2,601,327	(367,489)	-16.45%	2,842,571.64	
3299 State Restricted Grant	180,000	39,549	-	-	2,025	-	42,885	42,052	21,856	20,351	19,279	20,348	-	208,346	(28,346)	-	186,705.50	
4801 Federal Forest Fees	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000	-	42,909.95	
5110 Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5110 Bond Premium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5300 Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenues	15,060,539	185,294	662,995	82,397	79,061	8,639,442	1,861,070	936,014	522,897	506,991	165,340	1,656,561	1,010,731	16,308,793	(1,248,254)	-8.29%	16,296,315.96	
5400 Beginning Cash Balance	12,500,000	12,720,351	-	-	-	-	-	-	-	-	-	-	-	12,720,351	(220,351)	-1.76%	12,320,628.09	
Total Resources	27,560,539	12,905,645	662,995	82,397	79,061	8,639,442	1,861,070	936,014	522,897	506,991	165,340	1,656,561	1,010,731	29,029,144	(1,468,605)	-5.33%	28,616,944.05	
1000 Expenditures: Instruction																	PY % remain	
100 Salaries	5,376,252	173	7,276	384,574	445,745	421,521	429,660	524,921	439,304	440,473	523,320	445,135	1,021,135	5,083,237	293,015	5.45%	4,924,886	2.53%
200 Payroll Cost	3,481,143	1,962	2,775	240,089	255,827	269,580	264,624	307,912	259,589	267,277	308,583	269,224	648,803	3,096,244	384,899	11.06%	3,064,166	10.63%
300 Purchased Services	483,108	2,221	13,612	16,032	25,157	53,459	32,468	76,835	29,645	50,008	61,404	47,413	116,719	524,972	(41,864)	-8.67%	439,800	-32.10%
400 Supplies/Materials	173,025	13,314	12,340	13,373	7,776	8,654	2,392	27,949	3,998	14,082	13,714	7,696	93	125,383	47,642	27.53%	122,755	35.14%
600 Dues and Fees	28,400	385	16,099	384	175	4,321	245	445	3,823	861	75	611	270	27,693	707	2.49%	7,757	74.17%
Total Instruction expenditures	9,541,928	18,056	52,101	654,451	734,680	757,535	729,389	938,062	736,359	772,701	907,097	770,079	1,787,019	8,857,529	684,399	7.17%	8,559,364	5.25%
2000 Expenditures: Support Service																		
100 Salaries	3,163,513	115,341	205,933	245,329	256,694	260,501	259,871	276,628	242,595	241,592	278,115	246,461	405,515	3,034,575	128,938	4.08%	2,870,017	-1.12%
200 Payroll Cost	1,986,221	63,164	118,737	141,691	152,119	156,370	149,931	163,009	145,390	148,086	161,430	145,701	237,513	1,783,142	203,079	10.22%	1,665,212	7.35%
300 Purchased Services	2,090,229	178,055	25,389	29,700	197,339	198,950	148,553	190,999	166,856	176,669	179,920	210,406	238,608	1,941,444	148,785	7.12%	1,745,288	7.02%
400 Supplies/Materials	233,684	13,593	38,313	14,048	14,762	5,618	3,535	5,300	6,596	8,484	15,726	7,754	18,885	152,614	81,070	34.69%	154,480	15.69%
500 Capital expenditures	400,000	-	-	-	-	25,161	86,500	-	6,000	-	-	-	-	117,661	282,339	70.58%	-	-
600 Dues and Fees	216,455	154,588	11,729	3,849	448	1,066	1,140	447	426	1,925	673	2,926	2,865	182,082	34,373	15.88%	175,575	10.00%
Total support services expenditures	8,090,102	524,740	400,102	434,617	621,362	647,666	649,784	636,383	567,863	576,756	635,864	613,248	903,385	7,211,517	878,585	10.86%	6,610,572	4.07%
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000	-	-	-	-	-	560	544	591	70	-	613	38	2,415	2,585	51.69%	1,335	46.61%
5000 Expenditures: Debt Service	52,425	7,444	345	3,894	3,894	3,894	3,894	3,894	7,444	345	9,585	345	3,549	48,527	3,898	7.43%	45,223	2.72%
5000 Expenditures: Transfers	1,307,500	-	-	-	-	-	-	-	-	-	-	-	1,212,147	1,212,147	95,353	7.29%	797,500	0.00%
Operating contingency	543,184	-	-	-	-	-	-	-	-	-	-	-	-	543,184	100.00%	-	-	100.00%
Total Expenditures	19,540,139	542,796	452,203	1,089,068	1,356,042	1,405,201	1,379,733	1,574,988	1,304,812	1,349,527	1,542,961	1,383,941	3,902,588	17,332,135	2,201,522	11.27%	15,968,771	16.33%
Monthly Change	0	(357,502)	210,791	(1,006,671)	(1,276,981)	7,234,242	481,337	(638,974)	(781,916)	(842,536)	(1,377,621)	272,620	(2,891,857)	(1,023,343)	(3,449,775)	-	327,545	-
Ending Cash Balance	8,020,400													11,697,009				12,648,173

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

Fund Name	Balance 7/1/2024	Receipts	Expenditures	Balance 6/30/2025		Spendible Expenditure Budget
General Fund	12,720,351.40	16,308,792.53	17,332,135.23	11,697,008.70		19,547,139
Student Activities Fund	343,066.16	257,000.50	213,856.25	386,210.41	(1)	384,790
Federal Projects Fund	(181,161.98)	1,163,223.47	932,612.33	49,449.16	(2)	861,285
State and Local Grants Fund	636,756.42	1,798,891.85	1,761,212.36	674,435.91		1,895,899
Maintenance Fund	473,142.56	219,389.69	266,559.89	425,972.36		671,000
Food Service Program Fund	(1,703.40)	506,518.12	464,788.38	40,026.34	(3)	617,432
Debt Service Fund	51,919.08	1,464,480.92	1,516,400.00	-	(4)	1,516,400
Capital Projects - Vehicle Replacement Fund	75,280.81	27,946.19	29,587.06	73,639.94		102,000
Capital Projects - Building Fund	176,666.88	400,954.20	565,123.69	12,497.39	(5)	579,000
Capital Projects - Construction Excise Tax Fund	277,942.37	139,640.28	256,542.41	161,040.24	(6)	467,000
Totals	14,572,260.30	22,286,837.75	23,338,817.60	13,520,280.45		

(1) Not all recorded from schools - April through June yet to record

(2) Receivable at 6/30/25 \$11.65 from Title IA, \$2,709.99 Title IV, \$35,736.71 Gear Up and \$12,092.49 Gear Up mini-grants

(3) School District received \$25,520.99 in federal commodities not yet recorded.

(4) Middle School Bond Paid in Full!

(5) Expenditures include \$61,569 for Garibaldi hallway wheelchair lift replacement project; Garibaldi water heater and booster \$12,389.3; 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.

(6) Receipts include \$133426.60 Construction Excise Tax and \$6,213.68 interest. Expenditures include \$746.25 for administration fees. HS Siding Project \$161,951.70, GGS Drinking Fountain \$3,496.31, Garibaldi Boiler \$43,615, High School Foods Heat Pump \$16,157.54, Final Payment Middle School Roof \$18,250.61. \$12,325 for sewer/water repair at DO.