

NEAH-KAH-NIE SCHOOL DISTRICT NO. 56

GENERAL FUND

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

	REVENUE											Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY		JUNE
2023-24	168,091	1,101,135	1,171,080	1,238,499									
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	16,150,554	
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	
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	
	EXPENDITURES											Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY		JUNE
2023-24	357,606	806,987	1,977,947	3,333,214									
2022-23	200,861	789,249	1,928,816	3,168,256	4,351,127	5,490,061	6,912,285	7,966,527	9,379,438	10,682,737	12,125,956	15,952,818	
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)
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	(6)
(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

	2023-2024														Percent of		
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	budget Remaining	PRIOR YTD
Resources																	
1111 Current Year Taxes	10,748,601	-	-	-	-	-	-	-	-	-	-	-	-	-	10,748,601	100.00%	338 begin Nov
1112 Prior Year Taxes	270,000	-	40,261	30,800	12,788	-	-	-	-	-	-	-	-	83,848	186,152	68.95%	67,479 monthly
1113 County Land Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1114 Payments in Lieu of Property Tax	4,900	-	-	535	-	-	-	-	-	-	-	-	-	535	4,365	89.09%	471
1310 Preschool Tuition/Fees	-	-	(800)	-	-	-	-	-	-	-	-	-	-	(800)	800	-	monthly
1510 Interest Earned	300,000	36,696	37,283	38,316	40,329	-	-	-	-	-	-	-	-	152,624	147,376	49.13%	59,574
1920 Donations	-	-	-	-	40	-	-	-	-	-	-	-	-	40	(40)	-	-
1960 Recovery of Prior Year Expense	75,000	53,836	-	294	-	-	-	-	-	-	-	-	-	54,130	20,870	27.83%	70,634
1990 Miscellaneous Revenue	75,000	7,511	-	-	14,263	-	-	-	-	-	-	-	-	21,774	53,226	70.97%	33,590
2101 County School Fund	933,690	-	-	-	-	-	-	-	-	-	-	-	-	-	933,690	100.00%	- Jan & June
3103 Common School Fund	80,000	43,358	-	-	-	-	-	-	-	-	-	-	-	43,358	36,642	45.80%	38,829 Feb
3104 State Managed County Timber	3,216,704	-	855,650	-	-	-	-	-	-	-	-	-	-	855,650	2,361,054	73.40%	654,021 Nov, Feb, May
3299 State Restricted Grant	180,000	26,690	-	-	-	-	-	-	-	-	-	-	-	26,690	153,310	85.17%	24,458
4801 Federal Forest Fees	38,500	-	-	-	-	-	-	-	-	-	-	-	-	-	38,500	100.00%	June
Total Revenues	15,922,395	168,091	933,044	69,944	67,420	-	-	-	-	-	-	-	-	1,238,499	14,683,896	92.22%	949,394
5400 Beginning Cash Balance	11,000,000	12,320,628	-	-	-	-	-	-	-	-	-	-	-	12,320,628	(1,320,628)	-12.01%	12,102,950
Total Resources	26,922,395	12,488,719	933,044	69,944	67,420	-	-	-	-	-	-	-	-	13,559,127	13,363,268	49.64%	13,052,343
1000 Expenditures: Instruction																	PY % remain
100 Salaries	5,052,786	233	12,626	422,373	448,111	-	-	-	-	-	-	-	-	883,343	4,169,443	82.52%	864,445 81.73%
200 Payroll Cost	3,428,570	130	9,072	257,425	270,900	-	-	-	-	-	-	-	-	537,527	2,891,043	84.32%	474,710 85.97%
300 Purchased Services	332,941	5,267	4,139	3,704	56,278	-	-	-	-	-	-	-	-	69,387	263,554	79.16%	42,453 83.49%
400 Supplies/Materials	189,259	11,169	17,556	16,251	15,710	-	-	-	-	-	-	-	-	60,685	128,574	67.94%	34,260 80.04%
600 Dues and Fees	30,025	-	5,300	-	300	-	-	-	-	-	-	-	-	5,600	24,425	81.35%	5,895 76.97%
Total Instruction expenditures	9,033,581	16,799	48,693	699,753	791,299	-	-	-	-	-	-	-	-	1,556,543	7,477,038	82.77%	1,421,764 83.41%
2000 Expenditures: Support Service																	
100 Salaries	2,838,334	96,230	188,164	261,956	239,269	-	-	-	-	-	-	-	-	785,618	2,052,716	72.32%	779,037 72.51%
200 Payroll Cost	1,797,337	51,840	115,178	141,746	145,576	-	-	-	-	-	-	-	-	454,340	1,342,997	74.72%	441,037 74.66%
300 Purchased Services	1,877,132	45,881	32,628	42,379	136,011	-	-	-	-	-	-	-	-	256,899	1,620,233	86.31%	264,407 85.09%
400 Supplies/Materials	183,239	11,284	50,793	11,090	20,677	-	-	-	-	-	-	-	-	93,844	89,395	48.79%	97,319 53.14%
600 Dues and Fees	195,080	131,697	17,800	2,414	14,577	-	-	-	-	-	-	-	-	166,488	28,592	14.66%	149,194 18.00%
Total support services expenditures	6,891,122	336,933	404,563	459,585	556,109	-	-	-	-	-	-	-	-	1,757,190	5,133,932	74.50%	1,730,995 74.31%
3000 Expenditures: Community Services																	
400 Supplies/Materials	2,500	-	-	-	110	-	-	-	-	-	-	-	-	110	2,390	95.60%	- 100.00%
5000 Expenditures: Debt Service	46,489	3,874	7,749	-	7,749	-	-	-	-	-	-	-	-	19,371	27,118	58.33%	15,497 68.14%
5000 Expenditures: Transfers	797,500	-	-	-	-	-	-	-	-	-	-	-	-	-	797,500	100.00%	- 100.00%
Operating contingency	2,371,203	-	-	-	-	-	-	-	-	-	-	-	-	-	2,371,203	100.00%	- 100.00%
Total Expenditures	19,142,395	357,606	461,004	1,159,337	1,355,267	-	-	-	-	-	-	-	-	3,333,214	15,782,064	82.45%	3,168,256 83.06%
Monthly Change	0	(189,514)	472,040	(1,089,393)	(1,287,847)	-	-	-	-	-	-	-	-	(2,094,715)	(1,098,168)	-	(2,218,862)
Ending Cash Balance	7,780,000													10,225,913			9,884,088

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

Fund Name	Balance 7/1/2023	Receipts	Expenditures	Balance 10/31/2023		Spendible Expenditure Budget
General Fund	12,320,628.09	1,238,499.11	3,333,213.81	10,225,913.39		19,142,395
Student Activities Fund	352,614.35	20.68	850.00	351,785.03		384,790
Federal Projects Fund	(155,211.51)	1,651,358.63	1,574,076.21	(77,929.09)	(1)	2,663,234
State and Local Grants Fund	456,729.78	84,161.96	351,534.55	189,357.19		1,694,672
Maintenance Fund	585,208.35	8,338.82	117,782.47	475,764.70		351,000
Food Service Program Fund	96,081.63	37,332.71	88,757.17	44,657.17	(2)	549,833
Debt Service Fund	50,639.99	10,508.66		61,148.65		1,478,815
Capital Projects - Vehicle Replacement Fund	71,841.99	1,109.20		72,951.19		94,550
Capital Projects - Building Fund	489,833.90	37,852.61	274,164.74	253,521.77	(3)	488,100
Capital Projects - Construction Excise Tax Fund	201,789.04	71,430.09	50,690.11	222,529.02	(4)	399,000
Totals	14,470,155.61	3,140,612.47	5,791,069.06	11,819,699.02		

(1) Receivable at 10/31/23: IDEA Grants \$12,617.47; YTP Grant \$4,176.47; Title II \$6,251.12; Title I \$19,126.85; Perkins \$4,405.72; Title IV Student Support and Academic Enrichment \$4,436.58; ESSER III \$10,428.11; GearUP \$15,361.43; and ESSER School Library Revitalization \$1,125.34

(2) Budgeted transfer of \$92,500. National School Lunch/Breakfast grants of \$20,731.54 for September billed and not yet received.

(3) Receipts include \$32,550.38 PUD HVAC energy rebate and \$5,302.23 interest. Expenditures include \$50,394.48 for Nehalem Elementary School siding replacement project; \$94,008.46 for High School siding and window replacement project; and \$129,761.80 for High School Intercom system replacement.

(4) Receipts include \$67,820.48 Construction Excise Tax and \$3,609.61 interest. Expenditures for Nehalem roof replacement \$49,819.95 and administrative collection fee of 870.16.