

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)											
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2020-21	59,249	1,270,786	1,314,191	1,347,832	10,727,897	10,857,999	11,634,464						
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	1,322,355	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	

2020-21	287,093	613,792	1,580,787	2,717,090	3,679,208	4,709,946	5,779,433					
2019-20	320,825	710,912	1,777,038	2,933,087	4,056,139	5,191,331	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

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

Neah-Kah-Nie School District No 56

General Fund	2020-21 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	Month expected
Resources																		
1111 Current Year Taxes	9,199,635	-	-	-	-	8,614,646	104,620	239,846						8,959,112	240,523	2.61%	8,488,378	monthly (big march & june)
1112 Prior Year Taxes	270,000	-	43,635	34,743	17,069	51,093	1,629	27,786						175,955	94,045	34.83%	213,465	monthly
1510 Interest Earned	200,000	11,334	9,415	8,615	7,318	7,045	10,122	9,980						63,829	136,171	68.09%	185,063	monthly
1910 Rental Income	100	-	-	-	-	-	-	-						-	100	100.00%	150	
1920 Donations	-	-	-	-	-	-	-	-						-	-		3,083	
1960 Recovery of Prior Year Expense	6,000	2,542	-	46	-	-	599	44						3,231	2,769	46.14%	369	
1990 Miscellaneous Revenue	75,000	11,807	10,482	-	9,256	-	-	13,500						45,045	29,955	39.94%	63,906	
2101 County School Fund	823,434	-	-	-	-	-	-	477,190						477,190	346,244	42.05%	823,992	June
3103 Common School Fund	75,000	33,565	-	-	-	-	-	-						33,565	41,435	55.25%	37,293	Feb or
3104 State Managed County Timber	2,914,207	-	1,148,006	-	-	689,584	-	-						1,837,590	1,076,617	36.94%	2,901,487	Feb & May
3299 State Restricted Grant	-	-	-	-	-	17,696	13,131	8,121						38,947	(38,947)		9,108	
Total Revenues	13,563,376	59,249	1,211,538	43,405	33,642	9,380,064	130,102	776,465	-	-	-	-	-	11,634,464	1,928,912	14.22%	12,726,296	
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	43,405	33,642	9,380,064	130,102	776,465	-	-	-	-	-	24,205,066	1,967,311	7.52%	24,157,140	
1000 Expenditures: Instruction																		PY % remain
100 Salaries	4,784,213	820	2,299	341,514	351,107	348,908	342,974	387,094						1,774,716	3,009,497	62.90%	1,937,200	56.41%
200 Payroll Cost	3,524,214	1,637	15,432	262,554	259,664	258,136	246,113	270,727						1,314,263	2,209,951	62.71%	1,364,793	57.87%
300 Purchased Services	108,198	448	3,420	4,290	6,115	6,133	10,541	9,286						40,233	67,965	62.81%	76,967	32.49%
400 Supplies/Materials	105,108	562	10,244	6,081	9,123	3,070	4,539	4,931						38,549	66,559	63.32%	56,078	56.99%
600 Dues and Fees	28,850	473	-	2,510	-	-	385	15,000						18,368	10,482	36.33%	19,089	32.90%
Total Instruction expenditures	8,573,188	3,940	31,394	616,949	626,010	616,248	604,552	687,037	-	-	-	-	-	3,186,130	5,387,058	62.84%	3,454,127	56.59%
2000 Expenditures: Support Service																		
100 Salaries	2,479,470	81,887	154,808	185,655	179,646	175,646	179,275	189,557						1,146,474	1,332,996	53.76%	1,215,684	47.85%
200 Payroll Cost	1,708,815	48,846	100,361	121,457	120,192	119,707	120,627	130,894						762,083	946,732	55.40%	788,054	50.60%
300 Purchased Services	1,512,708	36,399	18,158	27,787	194,385	22,575	106,893	54,080						460,277	1,052,431	69.57%	707,546	52.62%
400 Supplies/Materials	195,871	5,804	20,762	10,241	12,816	24,207	18,798	2,727						95,354	100,517	51.32%	101,200	51.47%
600 Dues and Fees	147,774	110,215	1,216	4,872	3,255	3,735	594	5,193						129,080	18,694	12.65%	120,145	5.60%
Total support services expenditures	6,044,638	283,152	295,305	350,011	510,293	345,870	426,187	382,450	-	-	-	-	-	2,593,268	3,451,370	57.10%	2,932,630	49.05%
3000 Expenditures: Community Services																		
400 Supplies/Materials	9,000	-	-	35	-	-	-	-						35	8,965	99.61%	2,179	78.21%
5000 Expenditures: Transfers																		
Operating contingency	2,282,500	-	-	-	-	-	-	-						-	2,282,500	100.00%	-	100.00%
Total Expenditures	2,763,050	-	-	-	-	-	-	-						-	2,763,050	100.00%	-	100.00%
Monthly Change	19,672,376	287,093	326,699	966,995	1,136,303	962,118	1,030,739	1,069,487	-	-	-	-	-	5,779,433	13,883,978	70.58%	6,388,936	64.19%
Ending Cash Balance	0	(227,844)	884,838	(923,590)	(1,102,661)	8,417,947	(900,637)	(293,021)	-	-	-	-	-	5,855,031	(11,955,066)		6,337,359	
	6,500,000													18,425,632			17,768,204	

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

Fund Name	Balance 7/1/2020	Receipts	Expenditures	Balance 1/31/2021	Spendible Expenditure Budget
General Fund	12,570,601.30	11,634,464.20	5,779,433.09	18,425,632.41	16,909,326
Student Activities Fund	275,543.53	2.50		275,546.03	382,790
Federal Projects Fund	(16,209.46)	249,797.81	327,112.76	(93,524.41)	(1) 542,410
State and Local Grants Fund	452,796.18	131,379.55	307,641.77	276,533.96	1,576,886
Maintenance Fund	47,878.05	5,064.77	106,456.71	(53,513.89)	(2) 255,200
Food Service Program Fund	(12,343.12)	144,509.58	143,854.63	(11,688.17)	(3) 409,928
Debt Service Fund	40,985.65	1,069,850.74	87,657.50	1,023,178.89	(4) 1,370,315
Capital Projects - Vehicle Replacement Fund	40,557.19	115.73	37,871.43	2,801.49	45,800
Capital Projects - Building Fund	195,913.08		1,570,768.52	(1,374,855.44)	(5) 1,727,000
Capital Projects - Construction Excise Tax Fund	78,087.94	87,856.92	111,747.08	54,197.78	193,000
Totals	13,673,810.34	13,323,041.80	8,472,543.49	18,524,308.65	

(1) Receivable at 1/31/2021, IDEA Grants \$26,629.26; YTP Grant \$3,254.14; Title II \$2,525.19; Title I \$19,330.65; Title IV Student Support and Academic Enrichment \$193.77; CARES ESSER grant \$41,591.40.

(2) Budgeted transfer of \$200,000 will eliminate this deficit.

(3) Budgeted transfer of \$92,500 will eliminate this deficit.

(4) Amount needed to pay debt in June is \$1,282,657.50. Budgeted transfer of \$200,000 and property taxes will cover this.

(5) Budgeted transfer of \$1,525,000 will cover this deficit. Expenditures are for the following projects: Playground shelter projects including playground equipment \$830,613.85; 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.