

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
2023-24	168,091	1,101,135	1,171,080									
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
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												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2023-24	357,606	806,987	1,977,734									
2022-23	200,861	769,249	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
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

(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

General Fund Resources	2023-2024													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	10,748,601	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,748,601	100.00%	-	begin Nov	
1112 Prior Year Taxes	270,000	-	40,261	30,800	-	-	-	-	-	-	-	-	-	-	-	71,061	73.68%	41,139	monthly	
1113 County Land Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	June if any	
1114 Payments in Lieu of Property Tax	4,900	-	-	535	-	-	-	-	-	-	-	-	-	-	-	535	89.09%	471		
1310 Preschool Tuition/Fees	-	-	(800)	-	-	-	-	-	-	-	-	-	-	-	(800)	800		43,268	monthly	
1510 Interest Earned	300,000	36,696	37,283	38,316	-	-	-	-	-	-	-	-	-	-	112,295	187,705	62.57%	-		
1960 Recovery of Prior Year Expense	75,000	53,836	-	294	-	-	-	-	-	-	-	-	-	-	54,130	20,870	27.83%	67,421		
1990 Miscellaneous Revenue	75,000	7,511	-	-	-	-	-	-	-	-	-	-	-	-	7,511	67,489	89.98%	23,027		
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		24,458		
4801 Federal Forest Fees	38,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,500		-		
Total Revenues	15,922,395	168,091	933,044	69,944	-	-	-	-	-	-	-	-	-	-	1,171,080	14,751,315	92.65%	892,634		
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	-	-	-	-	-	-	-	-	-	-	13,491,708	13,430,687	49.89%	12,995,584		
1000 Expenditures: Instruction																				PY % remain
100 Salaries	5,052,786	233	12,626	422,373	-	-	-	-	-	-	-	-	-	-	435,232	4,617,554	91.39%	444,379	90.61%	
200 Payroll Cost	3,428,570	130	9,072	257,423	-	-	-	-	-	-	-	-	-	-	266,625	3,161,945	92.22%	237,198	92.99%	
300 Purchased Services	332,941	5,267	4,139	3,704	-	-	-	-	-	-	-	-	-	-	13,110	319,831	96.06%	11,912	95.37%	
400 Supplies/Materials	189,259	11,169	17,556	16,251	-	-	-	-	-	-	-	-	-	-	44,976	144,283	76.24%	21,921	87.23%	
600 Dues and Fees	30,025	-	5,300	-	-	-	-	-	-	-	-	-	-	-	5,300	24,725	82.35%	4,815	81.19%	
Total Instruction expenditures	9,033,581	16,799	48,693	699,751	-	-	-	-	-	-	-	-	-	-	765,242	8,268,339	91.53%	720,226	91.59%	
2000 Expenditures: Support Service																				
100 Salaries	2,838,334	96,230	188,164	261,956	-	-	-	-	-	-	-	-	-	-	546,349	2,291,985	80.75%	549,733	80.60%	
200 Payroll Cost	1,797,337	51,840	115,178	141,746	-	-	-	-	-	-	-	-	-	-	308,764	1,488,573	82.82%	306,124	82.41%	
300 Purchased Services	1,877,132	45,881	32,628	42,167	-	-	-	-	-	-	-	-	-	-	120,676	1,756,456	93.57%	128,917	92.73%	
400 Supplies/Materials	183,239	11,284	50,793	11,090	-	-	-	-	-	-	-	-	-	-	73,167	110,072	60.07%	69,158	66.70%	
600 Dues and Fees	195,080	131,697	17,800	2,414	-	-	-	-	-	-	-	-	-	-	151,911	43,169	22.13%	143,035	21.39%	
Total support services expenditures	6,891,122	336,933	404,563	459,373	-	-	-	-	-	-	-	-	-	-	1,200,869	5,690,253	82.57%	1,196,967	82.24%	
3000 Expenditures: Community Services																				
400 Supplies/Materials	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	100.00%	-	100.00%	
5000 Expenditures: Debt Service	48,634	3,874	7,749	-	-	-	-	-	-	-	-	-	-	-	11,623	37,011	76.10%	11,623	76.10%	
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	19,144,540	357,606	461,004	1,159,124	-	-	-	-	-	-	-	-	-	-	1,977,734	17,127,295	89.46%	1,928,816	89.57%	
Monthly Change	0	(189,514)	472,040	(1,089,180)	-	-	-	-	-	-	-	-	-	-	(806,654)	(2,375,980)		(1,036,182)		
Ending Cash Balance	7,780,000														11,513,974			11,066,768		

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

Fund Name	Balance 7/1/2023	Receipts	Expenditures	Balance 9/30/2023		Spendible Expenditure Budget
General Fund	12,320,628.09	1,171,079.53	1,977,733.61	11,513,974.01		19,142,395
Student Activities Fund	352,614.35	16.07	850.00	351,780.42		384,790
Federal Projects Fund	(155,211.51)	1,065,120.76	1,510,585.68	(600,676.43)	(1)	2,663,234
State and Local Grants Fund	456,729.78	75,758.55	212,750.47	319,737.86		1,694,672
Maintenance Fund	585,208.35	6,116.89	88,619.06	502,706.18		351,000
Food Service Program Fund	96,081.63	26,965.36	41,542.68	81,504.31		549,833
Debt Service Fund	50,639.99	8,797.51		59,437.50		1,478,815
Capital Projects - Vehicle Replacement Fund	71,841.99	806.84		72,648.83		94,550
Capital Projects - Building Fund	489,833.90	36,801.83	184,707.03	341,928.70	(2)	488,100
Capital Projects - Construction Excise Tax Fund	201,789.04	59,926.72	320.09	261,395.67	(3)	399,000
Totals	14,470,155.61	2,451,390.06	4,017,108.62	12,904,437.05		

(1) YTP grant \$4,763.40; Perkins \$6,448.66; IDEA \$12,546.61; Title IA \$18,691.78; Title IIA \$3,255.74; Title IV \$988.80; ESSER III \$466,107.89; GearUp Grant \$28,392.14; AVID training \$59,481.41.

(2) Receipts include \$32,550.38 PUD HVAC energy rebate and \$4,251.45 interest. Expenditures include \$50,394.48 for Nehalem Elementary School siding replacement project; \$92,546.01 for High School siding and window replacement project; and \$41,766.54 for High School Intercom system replacement.

(3) Expenditures for administrative collection fee for construction excise tax.