

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
2020-21	59,249	1,270,786	1,314,191	1,347,832	10,727,897	10,857,999	11,634,464	12,265,153	12,619,641			
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	1,580,787	2,717,090	3,679,208	4,709,946	5,778,966	6,831,699	7,856,227			
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

(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

General Fund Resources	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	
1111 Current Year Taxes	9,199,635	-	-	-	-	8,614,646	104,620	239,846	52,355	286,591	-	-	-	9,298,057.67	(98,423)	-1.07%	8,877,183	monthly (big june)	
1112 Prior Year Taxes	270,000	-	43,635	34,743	17,069	51,093	1,629	27,786	14,185	48,696	-	-	-	238,835.48	31,165	11.54%	254,853	monthly	
1200 Land Sales	-	-	-	-	-	-	-	-	-	2,575	-	-	-	2,574.82	(2,575)	-	-	-	
1510 Interest Earned	200,000	11,334	9,415	8,615	7,318	7,045	10,122	9,980	8,706	7,462	-	-	-	79,996.66	120,003	60.00%	239,700	monthly	
1910 Rental Income	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00%	150	-	
1960 Recovery of Prior Year Expense	6,000	2,542	-	46	-	-	599	44	120	80	-	-	-	3,431.33	2,569	42.81%	369	-	
1990 Miscellaneous Revenue	75,000	11,807	10,482	-	9,256	-	-	13,500	60	275	-	-	-	45,379.61	29,620	39.49%	71,618	-	
2101 County School Fund	823,434	-	-	-	-	-	-	477,190	-	-	-	-	-	477,189.84	346,244	42.05%	823,992	June	
3103 Common School Fund	75,000	33,565	-	-	-	-	-	-	38,778	-	-	-	-	72,343.40	2,657	3.54%	70,861	-	
3104 State Managed County Timber	2,914,207	-	1,148,006	-	-	689,584	-	-	507,749	-	-	-	-	2,345,339.21	568,868	19.52%	3,147,269	May	
3299 State Restricted Grant	-	-	-	-	-	17,696	13,131	8,121	8,736	8,809	-	-	-	56,492.84	(56,493)	-	9,108	-	
Total Revenues	13,563,376	59,249	1,211,538	43,405	33,642	9,380,064	130,102	776,465	630,689	354,488	-	-	-	12,619,640.86	943,735	6.96%	13,500,020	-	
5400 Beginning Cash Balance	12,609,000	12,570,601	-	-	-	-	-	-	-	-	-	-	-	12,570,601.30	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	630,689	354,488	-	-	-	25,190,242.16	982,134	3.75%	24,930,864	-	
1000 Expenditures: Instruction																			PY % remain
100 Salaries	4,784,213	820	2,299	341,514	351,107	348,908	342,974	387,094	352,762	346,237	-	-	-	2,473,714.74	2,310,498	48.29%	2,723,189	38.72%	
200 Payroll Cost	3,524,214	1,637	15,432	262,554	259,664	258,136	246,113	270,727	257,022	250,664	-	-	-	1,821,949.14	1,702,265	48.30%	1,906,059	41.17%	
300 Purchased Services	108,198	448	3,420	4,290	6,115	6,133	10,541	9,286	7,198	18,878	-	-	-	66,309.68	41,888	38.71%	88,896	22.02%	
400 Supplies/Materials	105,108	562	10,244	6,081	9,123	3,070	4,539	4,931	737	6,798	-	-	-	46,083.57	59,024	56.16%	63,553	51.25%	
600 Dues and Fees	28,850	473	-	2,510	-	-	385	15,000	-	-	-	-	-	18,368.40	10,482	36.33%	19,564	31.23%	
Total Instruction expenditures	8,573,188	3,940	31,394	616,949	626,010	616,248	604,552	687,037	617,719	622,576	-	-	-	4,426,425.53	4,146,762	48.37%	4,801,261	39.65%	
2000 Expenditures: Support Service																			
100 Salaries	2,479,470	81,887	154,808	185,655	179,646	175,646	179,275	189,557	173,313	174,464	-	-	-	1,494,251.83	985,218	39.74%	1,606,842	31.08%	
200 Payroll Cost	1,708,815	48,846	100,361	121,457	120,192	119,707	120,627	130,427	124,073	117,619	-	-	-	1,003,307.99	705,507	41.29%	1,045,325	34.48%	
300 Purchased Services	1,512,708	36,399	18,158	27,787	194,385	22,580	106,893	54,080	132,631	103,609	-	-	-	696,521.64	816,186	53.96%	959,949	35.72%	
400 Supplies/Materials	195,871	5,804	20,762	10,241	12,816	24,273	18,798	2,727	4,958	4,958	-	-	-	105,336.21	90,535	46.22%	117,923	43.45%	
600 Dues and Fees	147,774	110,215	1,216	4,872	3,255	3,735	594	5,193	39	1,230	-	-	-	130,349.03	17,425	11.79%	121,417	4.60%	
Total support services expenditures	6,044,638	283,152	295,305	350,011	510,293	345,941	426,187	381,983	435,014	401,881	-	-	-	3,429,766.70	2,614,871	43.26%	3,851,456	33.09%	
3000 Expenditures: Community Services																			
400 Supplies/Materials	9,000	-	-	35	-	-	-	-	-	-	-	-	-	34.85	8,965	99.61%	2,179	78.21%	
5000 Expenditures: Transfers																			
Operating contingency	2,282,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,282,500	100.00%	-	100.00%	
	2,763,050	-	-	-	-	-	-	-	-	-	-	-	-	2,763,050	100.00%	-	100.00%		
Total Expenditures	19,672,376	287,093	326,699	966,995	1,136,303	962,188	1,030,739	1,069,020	1,052,733	1,024,457	-	-	-	7,856,227.08	11,807,184	60.02%	8,654,897	51.50%	
Monthly Change	0	(227,844)	884,838	(923,590)	(1,102,661)	8,417,876	(900,637)	(292,554)	(422,044)	(669,970)	-	-	-	4,763,413.78	(10,863,449)		4,845,123		
Ending Cash Balance	6,500,000													17,334,015.08			16,275,967		

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

Fund Name	Balance 7/1/2020	YTD Receipts	YTD Expenditures	Balance 4/1/2021	Spendible Expenditure Budget
General Fund	12,570,601.30	12,619,640.86	7,856,227.08	17,334,015.08	16,909,326
Student Activities Fund	275,543.53	2.50		275,546.03	382,790
Federal Projects Fund	(16,209.46)	381,969.67	499,339.23	(133,579.02)	(1) 542,410
State and Local Grants Fund	452,796.18	335,973.22	400,332.05	388,437.35	1,576,886
Maintenance Fund	47,878.05	13,763.97	134,266.81	(72,624.79)	(2) 255,200
Food Service Program Fund	(12,343.12)	179,675.44	192,203.30	(24,870.98)	(3) 409,928
Debt Service Fund	40,985.65	1,118,343.55	87,657.50	1,071,671.70	(4) 1,370,315
Capital Projects - Vehicle Replacement Fund	40,557.19	129.61	28,476.43	12,210.37	45,800
Capital Projects - Building Fund	195,913.08		1,674,699.60	(1,478,786.52)	(5) 1,727,000
Capital Projects - Construction Excise Tax Fund	78,087.94	120,160.59	177,173.71	21,074.82	193,000
Totals	13,673,810.34	14,769,659.41	11,050,375.71	17,393,094.04	

(1) Receivable at 3/31/2021, IDEA Grants \$13,070.27; YTP Grant \$9,542.47; Title II \$2,525.10; Title I \$18,124.71; Title IV Student Support and Academic Enrichment \$6,681.81; CARES ESSER grant \$60,245.90; ESSER 2 grant \$22,388.76.

(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 \$951,705.51; 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 \$478,843.07; Door lock system district wide \$73,228.35; and High School Commercial washer \$9,895.20; other fees \$315.04.

(6) Expenditures are for the following projects: Playground shelter projects including playground equipment \$160,019.80; Preschool doors \$11,385.00; School Based Health Center (Architect) \$4,460.00; Construction Excise Tax administrative collection fees \$1,308.91.