NEAH-KAH	-NIE SCHOOL	DISTRICT NO	. 56					10200 37					
GENERAL													
RECAP OF	REVENUE AN	D EXPENDIT	JRES (Each N	Nonth is Year	to Date)								
	REVE	NIIE	11112										
	IZEAF												
	11111	ALICHET	CEDT	007	NO.							Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2020-21	59,249	1,270,786	1,314,191	1,347,832	10,727,892	10,857,990							
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	12 500 015	12 502 675	44,000,500	45 000 704	
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	13,500,015	13,583,675	14,866,526	15,836,734	
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	13,618,055 11,677,255	13,690,688	14,263,016	15,154,201	
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	12,434,914 13,244,638	13,232,574	
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	13,967,101 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	(10)
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	
	IEXPE	NDITU	RES										
		I											
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC	1451					Preliminary	
	JOLI	A00001	SEF1.	001.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2020-21	287,093	613,792	1,580,787	2,717,085	3,679,203	4,709,799							
2019-20	320,825	710,912	1,777,038	2,933,087	4,056,139	5,191,331	6,388,975	7,537,583	0.654.004	0.004.000	40.007.705	44,000,500	
2018-19	338,908	689,903	1,649,724	2,763,043	3,756,445	4,730,497	5,889,104	6,934,711	8,654,931 7,961,872	9,804,293	10,837,795	14,696,539	(47)
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	9,114,636 8,642,666	10,198,641	13,631,223	(17)
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	9,683,867 9,074,477	13,115,699 13,392,978	(16)
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	(15)
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	(14) (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)
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	(5)
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	(4)
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)
(2) INICI LID	FD #4 005 000	OF TRANSFE	DO TO OTHE										
	ES \$1,085,000												
(4) INCLUDE	ES \$1,585,000	OF TRANSFE	RS TO OTHE	R FUNDS IN	JUNE.								
(6) INCLUDE	ES \$10,000 IN ES \$615,334 O	E TOANGEED	370 0TUES	TIMES IN I	1 FOR LAND I	PURCHASE A	ND \$751,760 I	N TRANSFER	S TO OTHER	FUNDS IN JU	JNE		
	ES \$615,334 O ES \$273,600 O												
	ES \$273,000 O												
	ES \$351,000 O												
(10) INCLUI	DES \$280,420 (605 420 LINTI	NOVEMBER	THEN SEE	ION LINITH EE	BDIIADVI CAL	E DDOOCED	CEDOMONIC	OITV DECE				
(11) FXCLU	DES BOND RE	FINACING TE	ANSACTION	S TO BE COM	ADADADI E TA	DRUAKY) SAL	E PROCEEDS	FROM BAY	CITY PROPER	KIY.			
(12) INCLUI	DES \$311,600 (OF TRANSFE	SS TO OTHER	S ELINIDS IN 1	IINE	PRIOR YEAR	RS \$9,994,298	IN JUNE.					
(13) INCLUE	DES \$366,600 (OF TRANSFE	S TO OTHER	S ELINDS IN 1	LINE								
(14) INCLUE	DES \$426,600 (OF TRANSFER	S TO OTHER	S ELINIDO IN 1	LINE								
	DES \$2,440,055												
' '	DES \$2,440,000 DES \$1,500,000												
	DES \$1,302,500												
1.17110202	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	. J. 1.V.(10)		LIVI ONDO IIV	TOONL								

Neah-Kah-Nie School District No 56	2020-21														B	Percent of	-	
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	lon	Eab	Mor	Anr	May	l	YTD	Remaining	budget	Prior	Month
Resources		oui	, .09	ОСР	Oct	1404	Dec	Jan	rep	iviai	Aþi	way	Jun	לוט	Budget	Remaining	YTD	expected
1111 Current Year Taxes	9,199,635		_	-		8,614,646	104,620							8,719,265.85	480.369	E 000/	0.074.500	
1112 Prior Year Taxes	270.000		43,635	34,743	17,069	51.093	1,629							148,169.04		5.22%		monthly (big Mar & Jun
1510 Interest Earned	200,000	11,334	9,415	8,615	7,318	7,041	10,118							53,839.81	121,831 146,160	45.12%	204,306	
1910 Rental Income	100	- 1,00	-	0,010	7,510	7,041	10,116									73.08%	153,806	monthly
1920 Donations	-	-	-		-	-									100	100.00%	150	
1960 Recovery of Prior Year Expense	6,000	2,542		46			599								2.042	40 0004	3,083	
1990 Miscellaneous Revenue	75,000	11,807	10,482	-	9.256		399							3,187.49	2,813	46.88%	369	
2101 County School Fund	823,434	11,007	10,402	-	9,230	-								31,544.92	43,455	57.94%	56,929	
3103 Common School Fund	75,000	33,565	_	-		5.0									823,434	100.00%		Jan. & June
3104 State Managed CountyTimber	2,914,207		1,148,006	_	-	689.584								33,565.26	41,435	55.25%		January
3299 State Restricted Grant	2,011,201	_	1,140,000	72		17.696	13,131							1,837,590.18	1,076,617	36.94%		Feb & May
Total Revenues	13,563,376	59,249	1,211,538	43,405	33,642	9,380,060	130,097	100	100		-	700	Val.	30,826.98	(30,827)		9,108	
5400 Beginning Cash Balance	12,609,000	12,570,601	1,211,000	45,405	33,042	9,360,060	130,097	-	-	-	-	7	-	10,857,989.53	2,705,386		11,738,097	
Total Resources	26,172,376	12,630,288	1,211,538	43,405	33.642	9,380,060	130,097						-	12,570,601.30	38,399		11,430,844	
1000 Expenditures: Instruction	20,112,010	12,000,200	1,211,000	45,405	33,042	9,300,000	130,097			-			-	23,428,590.83	2,743,785	10.48%	23,168,942	PY % of
100 Salaries	4.784.213	820	2,299	244 544	054.407	040.000	0.40.07.4											Budget remain
200 Payroll Cost	3,524,214	1.637	15,432	341,514	351,107	348,908	342,974							1,387,622.14	3,396,591	71.00%		65.80%
300 Purchased Services	108,198	448	3,420	262,554	259,664	258,136	246,113							1,043,536.30	2,480,678	70.39%		67.02%
400 Supplies/Materials	105,198	562	10,244	4,290 6.081	6,115	6,133	10,541							30,947.87	77,250	71.40%	59,585	47.73%
500 Capital expenditures	22,605				9,123	3,070	4,539							33,618.46	71,490	68.02%	52,837	59.47%
600 Dues and Fees	28,850	473		2,510	10.00	-								-	22,605	100.00%	-	
Total Instruction expenditures	8,573,188	3,940	31,394		-	- 010 010	385							3,368.40	25,482	88.32%	19,089	32.90%
2000 Expenditures: Support Service	0,373,100	3,940	31,394	616,949	626,010	616,248	604,552				-		-	2,499,093.17	6,074,095	70.85%	2,719,825	65.82%
100 Salaries	2,479,470	81.887	154 000	405.055	470.040	175.010	470.075											
200 Pavroll Cost	1,708,815	48,846	154,808	185,655	179,646	175,646	179,275							956,916.98	1,522,553	61.41%	.,,.,	56.46%
300 Purchased Services	1,512,708		100,361	121,457	120,192	119,707	120,627							631,189.06	1,077,626	63.06%	653,906	59.01%
400 Supplies/Materials	195,871	36,399	18,158	27,787	194,385	22,575	106,746							406,049.67	1,106,658	73.16%	585,606	60.79%
600 Dues and Fees	147,774	5,804 110,215	20,762	10,241	12,816	24,207	18,798							92,627.81	103,243	52.71%	94,677	54.60%
Total support services expenditures	6.044.638		1,216	4,872	3,255	3,735	594							123,887.43	23,887	16.16%	120,100	5.64%
3000 Expenditures: Community Service		283,152	295,305	350,011	510,293	345,870	426,039	-	-	-	-	-	-	2,210,670.95	3,833,967	63.43%	2,469,327	57.10%
400 Supplies/Materials				0.5														
	9,000			35										34.85	8,965	99.61%	2,179	78.21%
5000 Expenditures: Transfers	2,282,500	-	-	-		-								-	2,282,500	100.00%	-	100.00%
Operating contingency	2,763,050				-	-									2,763,050	100.00%	-	100.00%
Total Expenditures	19,672,376	287,093	326,699	966,995	1,136,303	962,118	1,030,591	-	-	-	-	-	-	4,709,798.97	14,953,612	76.01%	5,191,331	70.89%
Monthly Change		(227,844)	884,838	(923,590)	(1,102,661)	8,417,942	(900,494)	-	-	-	-	-	-	6,148,190.56	(12,248,225)	37	6,546,766	5 000 000 000 000 000 000 000 000 000 0
Ending Cash Balance	6,500,000													18,718,791.86			17,977,611	

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

						Spendible
	Balance			Balance		Expenditure
Fund Name	7/1/2020	Receipts	Expenditures	12/31/2020		Budget
General Fund	12,570,601.30	10,857,994.10	4,709,798.97	18,718,796.43		16,909,326
Student Activities Fund	275,543.53	1.78		275,545.31		382,790
Federal Projects Fund	(16,209.46)	162,483.21	241,296.87	(95,023.12)	(1)	542,410
State and Local Grants Fund	452,796.18	107,080.00	272,900.14	286,976.04		1,576,886
Maintenance Fund	47,878.05	5,064.77	97,436.09	(44,493.27)	(2)	255,200
Food Service Program Fund	(12,343.12)	128,529.36	122,723.66	(6,537.42)	(3)	409,928
Debt Service Fund	40,985.65	1,037,566.08	87,657.50	990,894.23	(4)	1,370,315
Capital Projects - Vehicle Replacement Fund	40,557.19	113.86	28,476.43	12,194.62		45,800
Capital Projects - Building Fund	195,913.08		1,570,768.52	(1,374,855.44)	(5)	2,027,000
Capital Projects - Construction Excise Tax Fund	78,087.94	81,684.76	12,431.91	147,340.79		193,000
				986.0		• *************************************
Totals	13,673,810.34	12,380,517.92	7,143,490.09	18,910,838.17		

⁽¹⁾ Receivable at 12/31/2020, IDEA Grants \$22,042.28; YTP Grant \$2,844.80; Title II \$5,050.20; Title I \$17,702.63; Title IV Student Support and Academic Enrichment \$193.77; CARES ESSER grant \$47,189.44.

⁽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.