

## GENERAL FUND

GENERAL FUND					
RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)					
	7/08	8/08	9/08	YTD	BUDGET
Revenue					
Taxes					
Fees					
Grants					
Interest					
Miscellaneous					
Expenditures					
Salaries					
Benefits					
Utilities					
Supplies					
Travel					
Depreciation					
Capital Outlay					
Intergovernmental					
Miscellaneous					
Balance Forward					
Total					

	EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
2020-21	287,093	613,792	1,580,787	2,717,085	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	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	(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)
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)

(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	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
<b>Resources</b>																		
1111 Current Year Taxes	9,199,635	-	-	-	-	8,614,646	104,620							8,719,265.85	480,369	5.22%	8,371,566	monthly (big Mar & Jun)
1112 Prior Year Taxes	270,000	-	43,635	34,743	17,069	51,093	1,629							148,169.04	121,831	45.12%	204,306	monthly
1510 Interest Earned	200,000	11,334	9,415	8,615	7,318	7,041	10,118							53,839.81	146,160	73.08%	153,806	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							3,187.49	2,813	46.88%	369	
1990 Miscellaneous Revenue	75,000	11,807	10,482	-	9,256	-	-							31,544.92	43,455	57.94%	56,929	
2101 County School Fund	823,434	-	-	-	-	-	-							-	823,434	100.00%	-	Jan. & June
3103 Common School Fund	75,000	33,565	-	-	-	-	-							33,565.26	41,435	55.25%	37,293	January
3104 State Managed County Timber	2,914,207	-	1,148,006	-	-	689,584	-							1,837,590.18	1,076,617	36.94%	2,901,487	Feb & May
3299 State Restricted Grant	-	-	-	-	-	17,696	13,131							30,826.98	(30,827)		9,108	
Total Revenues	13,563,376	59,249	1,211,538	43,405	33,642	9,380,060	130,097	-	-	-	-	-	-	10,857,989.53	2,705,386	19.95%	11,738,097	
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	9,380,060	130,097	-	-	-	-	-	-	23,428,590.83	2,743,785	10.48%	23,168,942	PY % of
<b>1000 Expenditures: Instruction</b>																		Budget remain
100 Salaries	4,784,213	820	2,299	341,514	351,107	348,908	342,974							1,387,622.14	3,396,591	71.00%	1,519,703	65.80%
200 Payroll Cost	3,524,214	1,637	15,432	262,554	259,664	258,136	246,113							1,043,536.30	2,480,678	70.39%	1,068,610	67.02%
300 Purchased Services	108,198	448	3,420	4,290	6,115	6,133	10,541							30,947.87	77,250	71.40%	59,585	47.73%
400 Supplies/Materials	105,108	562	10,244	6,081	9,123	3,070	4,539							33,618.46	71,490	68.02%	52,837	59.47%
500 Capital expenditures	22,605	-	-	-	-	-	-							-	22,605	100.00%	-	
600 Dues and Fees	28,850	473	-	2,510	-	-	385							3,368.40	25,482	88.32%	19,089	32.90%
Total Instruction expenditures	8,573,188	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%
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	2,479,470	81,887	154,808	185,655	179,646	175,646	179,275							956,916.98	1,522,553	61.41%	1,015,038	56.46%
200 Payroll Cost	1,708,815	48,846	100,361	121,457	120,192	119,707	120,627							631,189.06	1,077,626	63.06%	653,906	59.01%
300 Purchased Services	1,512,708	36,399	18,158	27,787	194,385	22,575	106,746							406,049.67	1,106,658	73.16%	585,606	60.79%
400 Supplies/Materials	195,871	5,804	20,762	10,241	12,816	24,207	18,798							92,627.81	103,243	52.71%	94,677	54.60%
600 Dues and Fees	147,774	110,215	1,216	4,872	3,255	3,735	594							123,887.43	23,887	16.16%	120,100	5.64%
Total support services expenditures	6,044,638	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%
<b>3000 Expenditures: Community Services</b>																		
400 Supplies/Materials	9,000	-	-	35	-	-	-							34.85	8,965	99.61%	2,179	78.21%
<b>5000 Expenditures: Transfers</b>	2,282,500	-	-	-	-	-	-							-	2,282,500	100.00%	-	100.00%
<b>Operating contingency</b>	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)		6,546,766	
Ending Cash Balance	6,500,000													18,718,791.86			17,977,611	



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

Fund Name	Balance 7/1/2020	Receipts	Expenditures	Balance 12/31/2020		Spendible Expenditure 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
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.