

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	1,238,499	11,092,133	12,300,769	13,021,473	13,800,765	14,332,207			
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 (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
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	357,659	807,926	1,974,065	3,329,839	4,714,882	5,824,485	7,344,550	8,496,730	9,794,438			
2022-23	200,861	769,249	1,928,816	3,168,256	4,351,127	5,490,061	6,885,165	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 (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)
(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													Remaining Budget	Percent of budget Remaining	Prior YTD	Month expected		
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun					YTD	
1111 Current Year Taxes	10,748,601	-	-	-	-	8,849,559	1,127,544	97,117	109,674	428,175	-	-	-	10,612,069	136,532	1.27%	10,182,535	monthly (big june)	
1112 Prior Year Taxes	270,000	-	40,261	30,800	12,788	42,751	5,093	10,649	9,307	14,736	-	-	-	166,384	103,616	38.38%	146,215	monthly	
1114 Payments in Lieu of Property Tax	4,900	-	-	535	-	541	-	-	-	661	-	-	-	1,736	3,164	64.57%	1,431	-	
1310 Preschool Tuition/Fees	-	-	(800)	-	-	-	-	-	-	-	-	-	-	(800)	800	-	-	fees refunded	
1510 Interest Earned	300,000	36,696	37,283	38,316	40,329	51,290	75,998	72,627	68,513	72,062	-	-	-	493,114	(193,114)	-64.37%	278,196	-	
1920 Donations	-	-	-	-	40	-	-	-	-	-	-	-	-	40	(40)	-	-	-	
1960 Recovery of Prior Year Expense	75,000	53,836	-	294	-	-	-	-	618	-	-	-	-	54,748	20,252	27.00%	71,441	-	
1990 Miscellaneous Revenue	75,000	7,511	-	-	14,263	178	-	8,215	-	-	-	-	-	30,167	44,833	59.78%	41,409	-	
2101 County School Fund	933,690	-	-	-	-	-	-	532,095	-	-	-	-	-	532,095	401,595	43.01%	387,243	June	
2200 Other Intermediate Restricted Sour	-	-	650	-	-	-	-	-	338	-	-	-	-	988	(988)	-	-	-	
3103 Common School Fund	80,000	43,358	-	-	-	-	-	-	46,687	-	-	-	-	90,045	(10,045)	-12.56%	82,187	-	
3104 State Managed County Timber	3,216,704	-	855,650	-	-	866,037	-	-	500,317	-	-	-	-	2,222,004	994,700	30.92%	2,372,929	May	
3299 State Restricted Grant	180,000	26,690	-	-	-	43,279	-	-	43,837	15,810	-	-	-	129,616	50,384	27.99%	101,555	-	
4801 Federal Forest Fees	38,500	-	-	-	-	-	-	-	-	-	-	-	-	38,500	-	100.00%	-	June	
Total Revenues	15,922,395	168,091	933,044	69,944	67,420	9,853,634	1,208,636	720,704	779,291	531,444	-	-	-	14,332,207	1,590,188	9.99%	13,665,143	-	
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	67,420	9,853,634	1,208,636	720,704	779,291	531,444	-	-	-	26,652,835	269,560	1.00%	25,768,093	-	
1000 Expenditures: Instruction																			PY % remain
100 Salaries	5,052,786	465	12,626	420,070	448,111	412,056	398,256	490,652	415,477	395,605	-	-	-	2,993,319	2,059,467	40.76%	2,887,936	38.95%	
200 Payroll Cost	3,428,570	183	9,072	256,653	270,900	254,245	245,961	305,391	252,143	259,139	-	-	-	1,853,687	1,574,883	45.93%	1,686,611	50.14%	
300 Purchased Services	332,941	5,267	4,139	3,704	56,278	39,722	42,551	37,325	45,111	66,860	-	-	-	300,956	31,985	9.61%	191,486	25.55%	
400 Supplies/Materials	189,259	11,169	17,556	14,504	15,710	3,679	6,904	4,815	3,842	12,745	-	-	-	90,924	98,335	51.96%	100,040	41.71%	
600 Dues and Fees	30,025	-	5,300	-	300	70	-	109	-	1,458	-	-	-	7,237	22,788	75.90%	6,340	75.23%	
Total Instruction expenditures	9,033,581	16,852	48,693	694,932	791,299	709,773	693,671	838,292	716,572	735,807	-	-	-	5,246,122	3,787,459	41.93%	4,872,414	43.13%	
2000 Expenditures: Support Service																			
100 Salaries	2,838,334	96,230	188,164	261,956	239,269	236,732	234,290	256,072	237,850	227,058	-	-	-	1,977,619	860,715	30.32%	1,919,976	32.26%	
200 Payroll Cost	1,797,337	51,840	115,178	141,746	145,576	135,372	138,722	149,329	135,564	133,590	-	-	-	1,146,918	650,419	36.19%	1,113,070	36.05%	
300 Purchased Services	1,877,132	45,881	33,281	42,379	136,519	296,715	35,409	259,359	58,046	180,990	-	-	-	1,088,580	788,552	42.01%	1,106,303	37.61%	
400 Supplies/Materials	183,239	11,284	50,793	11,090	20,677	3,908	2,254	9,333	3,119	15,961	-	-	-	128,418	54,821	29.92%	152,689	26.48%	
600 Dues and Fees	195,080	131,697	17,800	2,414	14,577	1,708	1,361	238	684	407	-	-	-	170,867	24,193	12.40%	156,679	13.89%	
Total support services expenditures	6,891,122	336,933	405,217	459,585	556,617	674,435	412,037	674,330	435,263	558,006	-	-	-	4,512,422	2,378,700	34.52%	4,471,376	33.64%	
3000 Expenditures: Community Services																			
400 Supplies/Materials	2,500	-	-	-	110	490	-	-	-	-	-	-	-	600	1,900	76.02%	780	84.40%	
5000 Expenditures: Debt Service																			
5000 Expenditures: Debt Service	46,489	3,874	7,749	-	7,749	345	3,894	7,444	345	3,894	-	-	-	35,294	11,195	24.08%	34,869	28.30%	
5000 Expenditures: Transfers																			
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	19,142,395	357,659	461,658	1,154,517	1,355,664	1,384,553	1,109,602	1,520,065	1,152,180	1,297,707	-	-	-	9,794,438	9,334,861	48.77%	9,379,438	50.28%	
Monthly Change	0	(189,567)	471,386	(1,084,572)	(1,288,355)	8,468,591	99,033	(799,362)	(372,889)	(766,264)	-	-	-	4,537,769	(7,744,673)	-	4,285,705	-	
Ending Cash Balance	7,780,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	16,388,654	-

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

Fund Name	Balance 7/1/2023	YTD Receipts	YTD Expenditures	Balance 3/31/2024		Spendable Expenditure Budget
General Fund	12,320,628.09	14,332,207.09	9,794,437.73	16,858,397.45		19,142,395
Student Activities Fund	352,614.35	59,991.15	80,425.42	332,180.08	(1)	384,790
Federal Projects Fund	(155,211.51)	2,023,791.25	1,958,273.11	(89,693.37)	(2)	2,663,234
State and Local Grants Fund	456,729.78	819,142.51	815,161.57	460,710.72		1,694,672
Maintenance Fund	585,208.35	18,810.33	238,985.28	365,033.40		351,000
Food Service Program Fund	96,081.63	201,650.79	286,846.49	10,885.93		549,833
Debt Service Fund	50,639.99	1,213,328.19	31,907.50	1,232,060.68	(3)	1,478,815
Capital Projects - Vehicle Replacement Fund	71,841.99	3,552.32	25,943.59	49,450.72	(4)	94,550
Capital Projects - Building Fund	489,833.90	42,072.14	342,199.14	189,706.90	(5)	488,100
Capital Projects - Construction Excise Tax Fund	201,789.04	147,157.34	80,851.72	268,094.66	(6)	399,000
Totals	14,470,155.61	18,861,703.11	13,655,031.55	19,676,827.17		

(1) Student body books amounts through December 31, 2023.

(2) Receivable at 3/31/24, IDEA Grants \$13,507.47; YTP Grant \$10,915.34; Title II \$3,255.43; Title I \$25,218.56; Title IV Student Support and Academic Enrichment \$5,957.39; Title V-B Rural and Low Income \$2,283.06; Perkins \$2,390.97; ESSER III \$1,816.48; and Gear Up \$14,896.51; School Library Revitalization \$5,078.23; ARP-HCY II \$4,373.93.

(3) June debt service payment \$1,446,907.50; Property taxes and budgeted transfer of \$200,000 will cover this payment. (total remaining amount to be received to cover payment \$214,846.82)

(4) Expenditures are for a replacement scissors lift.

(5) Receipts include \$32,550.38 PUD HVAC energy rebate and \$9,521.76 interest. Expenditures include \$32,550.38 for high school HVAC project; \$50,394.48 for Nehalem Elementary School siding replacement project; \$94,008.46 for High School siding and window replacement project; \$5,971.03 for Middle School Intercom project and \$159,274.79 for High School Intercom system replacement.

(6) Receipts include \$138,790.69 Construction Excise Tax and \$8,366.65 interest. Expenditures for Nehalem roof replacement \$79,711.92 and administrative collection fee of \$1,139.80.