

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)

(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	2023-2024 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	Month expected
Resources																		
1111 Current Year Taxes	10,748,601	-	-	-	-	8,849,559	1,127,544	97,117						10,074,220	674,381	6.27%	9,785,013	monthly (big march & june)
1112 Prior Year Taxes	270,000	-	40,261	30,800	12,788	42,751	5,093	10,649						142,342	127,658	47.28%	121,252	monthly
1114 Payments in Lieu of Property Tax	4,900	-	-	535	-	541	-	-						1,075	3,825	78.06%	1,056	June
1310 Preschool Tuition/Fees	-	-	(800)	-	-	-	-	-						(800)	800			
1510 Interest Earned	300,000	36,696	37,283	38,316	40,329	51,290	75,998	72,629						352,541	(52,541)	-17.51%	179,717	
1920 Donations	-	-	-	-	40	-	-	-						40	(40)		-	
1960 Recovery of Prior Year Expense	75,000	53,836	-	294	-	-	-	-						54,130	20,870	27.83%	71,441	
1990 Miscellaneous Revenue	75,000	7,511	-	-	14,263	178	-	8,245						30,197	44,803	59.74%	41,230	
2101 County School Fund	933,690	-	-	-	-	-	-	532,095						532,095	401,595	43.01%	387,243	June
2200 Other Intermediate Restricted Sources	-	-	650	-	-	-	-	-						650	(650)		-	
3103 Common School Fund	80,000	43,358	-	-	-	-	-	-						43,358	36,642	45.80%	38,829	Feb or
3104 State Managed County Timber	3,216,704	-	855,650	-	-	866,037	-	-						1,721,687	1,495,017	46.48%	1,674,790	Feb & May
3299 State Restricted Grant	180,000	26,690	-	-	-	43,279	-	-						69,969	110,031	61.13%	24,458	
4801 Federal Forest Fees	38,500	-	-	-	-	-	-	-						-	38,500	100.00%	-	Jan. or June
Total Revenues	15,922,395	168,091	933,044	69,944	67,420	9,853,634	1,208,636	720,735	-	-	-	-	-	13,021,504	2,900,891	18.22%	12,325,029	
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	720,735	-	-	-	-	-	25,342,132	1,580,263	5.87%	24,427,979	
1000 Expenditures: Instruction																		PY % remain
100 Salaries	5,052,786	233	12,626	420,070	448,111	412,056	398,256	490,652						2,182,005	2,870,781	56.82%	2,083,741	55.95%
200 Payroll Cost	3,428,570	130	9,072	256,653	270,900	254,245	245,961	305,391						1,342,352	2,086,218	60.85%	1,196,726	64.62%
300 Purchased Services	332,941	5,267	4,139	3,704	56,278	39,722	42,551	37,325						188,985	143,956	43.24%	137,525	46.53%
400 Supplies/Materials	189,259	11,169	17,556	14,504	15,710	3,679	6,904	4,815						74,337	114,922	60.72%	58,051	66.17%
600 Dues and Fees	30,025	-	5,300	-	300	70	-	109						5,779	24,246	80.75%	6,140	76.01%
Total Instruction expenditures	9,033,581	16,799	48,693	694,932	791,299	709,773	693,671	838,292	-	-	-	-	-	3,793,458	5,240,123	58.01%	3,482,183	59.36%
2000 Expenditures: Support Service																		
100 Salaries	2,838,334	96,230	188,164	261,956	239,269	236,732	234,290	256,072						1,512,712	1,325,622	46.70%	1,480,792	47.76%
200 Payroll Cost	1,797,337	51,840	115,178	141,746	145,576	135,372	138,722	149,329						877,764	919,573	51.16%	851,756	51.07%
300 Purchased Services	1,877,132	45,881	32,628	42,379	136,519	296,715	35,409	259,068						848,599	1,028,533	54.79%	761,453	57.06%
400 Supplies/Materials	183,239	11,284	50,793	11,090	20,677	3,908	2,254	9,333						109,339	73,900	40.33%	129,921	37.44%
500 Capital expenditures	-	-	-	-	-	-	-	-						-	22,659		-	
600 Dues and Fees	195,080	131,697	17,800	2,414	14,577	1,708	1,361	238						169,795	25,285	12.96%	156,401	14.04%
Total support services expenditures	6,891,122	336,933	404,563	459,585	556,617	674,435	412,037	674,040	-	-	-	-	-	3,518,209	3,372,913	48.95%	3,402,982	49.49%
3000 Expenditures: Community Services																		
400 Supplies/Materials	2,500	-	-	-	110	490	-	-						600	1,900	76.02%	-	100.00%
5000 Expenditures: Debt Service	46,489	3,874	7,749	-	7,749	345	3,894	7,444						31,054	15,435	33.20%	27,120	44.24%
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	357,606	461,004	1,154,517	1,355,774	1,385,043	1,109,602	1,519,775	-	-	-	-	-	7,343,321	11,799,074	61.64%	6,885,165	63.29%
Monthly Change	0	(189,514)	472,040	(1,084,572)	(1,288,355)	8,468,591	99,033	(799,040)	-	-	-	-	-	5,678,183	(8,898,183)		5,439,865	
Ending Cash Balance	7,780,000													17,998,811			17,542,815	

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

Fund Name	Balance 7/1/2023	Receipts	Expenditures	Balance 1/31/2024		Spendible Expenditure Budget
General Fund	12,320,628.09	13,021,504.03	7,343,321.29	17,998,810.83		19,142,395
Student Activities Fund	352,614.35	59,984.52	80,425.42	332,173.45	(1)	384,790
Federal Projects Fund	(155,211.51)	1,805,995.33	1,787,903.50	(137,119.68)	(2)	2,663,234
State and Local Grants Fund	456,729.78	782,288.91	619,578.03	619,440.66		1,694,672
Maintenance Fund	585,208.35	15,568.81	208,958.66	391,818.50		351,000
Food Service Program Fund	96,081.63	130,797.60	209,738.16	17,141.07		549,833
Debt Service Fund	50,639.99	1,140,522.64	31,907.50	1,159,255.13	(3)	1,478,815
Capital Projects - Vehicle Replacement Fund	71,841.99	3,010.64		74,852.63		94,550
Capital Projects - Building Fund	489,833.90	40,388.70	320,195.98	210,026.62	(4)	488,100
Capital Projects - Construction Excise Tax Fund	201,789.04	109,444.37	80,851.72	230,381.69	(5)	399,000
Totals	14,470,155.61	17,109,505.55	10,682,880.26	20,896,780.90		

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

(2) Receivable at 1/31/24, IDEA Grants \$25,139.61; YTP Grant \$14,232.80; Title II \$3,255.64; Title I \$31,432.55; Perkins \$5,429.12; Title IV Student Support and Academic Enrichment \$9,245.27; Title V-B Rural and Low Income \$898.61; ESSER III \$34,135.86; GearUp \$13,224.88; and School Library Revitalization (ESSER) \$125.34.

(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 \$288,652.37)

(4) Receipts include \$32,550.38 PUD HVAC energy rebate and \$7,838.32 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; and \$143,242.66 for High School Intercom system replacement.

(5) Receipts include \$103,330.17 Construction Excise Tax and \$6,114.20 interest. Expenditures for Nehalem roof replacement \$79,711.92 and administrative collection fee of \$1,139.80.