	NIE SCHOOL I	DISTRICT NO	. 56										
SENERAL I													
RECAP OF	REVENUE ANI	DEXPENDITU	JRES (Each M	lonth is Year t	o Date)								
	REVE	NUE											
	- \ -											Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
	JOLI	A00001	GEI 1.	001.	NOV.	DEC.	ψΑI 4 .	I ED.	WAROTT	ATTIL	WEXT	DOINE	
2023-24	168,091	1,101,135	1,171,080	1,238,499	11,092,133	12.300.769	13.021.504						
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	
017-18	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	
016-17	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	
015-16 014-15	39,055 41,600	1,230,323 614,492	1,280,901 687,830	1,332,336 729,430	9,483,264 7,815,360	9,573,425 7,925,918	10 198 002 8,319,046	11,491,222 9,073,597	11,840,016 9,447,877	11,896,610 9,525,314	12,875,423 10,567,902	13,672,234 11,381,240	
013-14	59,959	526.389	607,529	671,913	7,334,053	7,925,916	7.885.077	8,426,728	8,815,286	8,912,940	9,471,742	10,277,429	
012-13	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)
011-12	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	(1-)
010-11	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	
009-10	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	
008-09	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	
	EYDE	NDITU	DEC										
	LAFL	INDITO	INES										
												Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
023-24	357,606	806,987	1,973,127	3,328,901	4 713 944	5.823.546	7,343,321						
023-24	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	
021-22	303,289	684,976	1,688,230	2,792,083	3,991,983	4,926,992	6,151,552	7,360,321	8,378,280	9.596.789	10,759,512	15,320,522	
020-21	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	
019-20	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	
018-19	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)
017-18	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)
016-17	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)
015-16	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)
014-15	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)
013-14	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)
012-13	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)
011-12	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)
010-11	254,704	554,393 557,785	1,295,033	2,260,376	3,072,121 3,017,859	3,855,947 3,794,625	4,849,658 4,818,785	5,652,043 5,640,250	6,437,292 6,465,079	7,454,849 7,486,368	8,311,025 8,308,508	9,997,587	(8) (7)
009-10 008-09	267,087 273,230	645,598	1,294,551 1,495,194	2,202,863 2,318,368	3,331,730			6,013,314	6,833,793	7,853,232	8,697,620	10,562,657	(6)
000-09	213,230	040,096	1,495,194	2,310,300	3,331,730	4,188,335	5,182,410	0,013,314	0,033,733	7,000,202	0,097,020	10,302,031	(0)
SVINCLUDI	ES \$615,334 O	F TRANSFER	S TO OTHER	FUNDS IN J	INF					-			
	ES \$273,600 O												
	ES \$351,000 O												
~	ES \$228,000 O												
	DES \$280,420 (BRUARY) SA	LE PROCEE	OS FROM BA	Y CITY PROP	ERTY.			
	DES BOND RE												
12) INCLUE	DES \$311,600 (OF TRANSFE	RS TO OTHE	R FUNDS IN	JUNE								
	DES \$366,600 (
	DES \$426,600 (
	DES \$2,440,055												
6) INCLUI	DES \$1,500,000	LUFTRANSE	ERS TO OTH	IER FUNDS II	N 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	2023-2024														Remaining	Percent of budget	Prior	Month
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	· May	/ Jun	YTD	Budget	Remaining	YTD	expected
Resources	Budgeted	Jui	Aug	Seb	OCI	NOV	Dec	Jan	ı en	IVICAL	лрі	ivia)	, ban	110	Daagat			5,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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%	, ,	monthly
1114 Payments in Lieu of Property Tax	4,900	_	40,201	535	12,700	541	3,033	10,043						1.075	3,825	78.06%	1,056	
1310 Preschool Tuition/Fees	4,500	-	(800)	333	- 3	341 3								(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	300,000	30,090	31,203	30,310	40,329	31,290	73,330	12,023						40	(40)		., .,	
1960 Recovery of Prior Year Expense	75,000	53,836	-	294	40	-	_							54,130	20.870	27.83%	71,441	
	75,000	7,511	- 5	294	14,263	178	-	8.245						30,197	44,803	59.74%	41,230	
1990 Miscellaneous Revenue	933,690	7,511	-	-	14,203	170	_	532,095						532,095	401,595	43,01%	387,243	June
2101 County School Fund	933,690	-	650	-	-	-	-	332,033						650	(650)			
2200 Other Intermediate Restricted Sources	80,000	43,358	650	-	-	-	-							43.358	36,642	45.80%	38 829	Feb or
3103 Common School Fund	,		055.050	-	-	866,037	-							1,721,687	1,495,017	46.48%		Feb & May
3104 State Managed CountyTimber	3,216,704		855,650	-	-		-							69.969	110.031	61.13%	24,458	1 CD a May
3299 State Restricted Grant	180,000	26,690	-	-	-	43,279	-							09,303	38,500	100.00%	24,450	Jan. or June
4801 Federal Forest Fees	38,500	100.001	-	-		0.050.004	4 000 000	700 705			_	_		13,021,504	2,900,891		12,325,029	
Total Revenues	15,922,395	168,091	933,044	69,944	67,420	9,853,634	1,208,636	720,735		-				12,320,628	(1,320,628)		12,102,950	
5400 Beginning Cash Balance	11,000,000	12,320,628	000 014	-	07.400	0.050.004	4.000.000	700 705	_		_				1,580,263		24,427,979	-
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	1,360,263	3.07 76	24,421,515	DV 8/ samein
1000 Expenditures: Instruction															0.070.704	50.000	2.083,741	PY % remain 55.95%
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%		
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		6,140	
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	
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	-	-	-	-	9	-	*							-	-		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		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%		_ 49.49%
3000 Expenditures: Community Services																	1000	
400 Supplies/Materials	2,500	*	33.5	#S	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	
5000 Expenditures: Transfers	797,500		_	-	-	-	=							-	797,500	100.00%	-	100.00%
Operating contingency	2,371,203					-									2,371,203		-	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			-		7.7	7,343,321	11,799,074			
Monthly Change	0	(189,514)	472,040	(1,084,572)	(1,288,355)		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	
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														-				

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

						Spendible
	Balance			Balance		Expenditure
Fund Name	7/1/2023	Receipts	Expenditures	1/31/2024		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		
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- (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 colletion fee of \$1,139.80.