

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
2020-21	59,249	1,270,786	1,314,186									
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	13,500,015	13,583,675	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
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
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

EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2020-21	287,093	613,792	1,580,782									
2019-20	320,825	710,912	1,777,038	2,933,121	4,056,139	5,191,370	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
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
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
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
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
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
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
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
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
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
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
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
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
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) INCLUDES \$1,085,000 OF TRANSFERS TO OTHER FUNDS IN JUNE.
- (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		
Resources																			
1111 Current Year Taxes	9,199,635	-	-	-	-	-	-	-	-	-	-	-	-	-	9,199,635	100.00%	-	begin Nov	
1112 Prior Year Taxes	270,000	-	43,635	34,743	-	-	-	-	-	-	-	-	-	78,378	191,622	70.97%	79,015	monthly	
1510 Interest Earned	200,000	11,334	9,415	8,610	-	-	-	-	-	-	-	-	-	29,359	170,641	85.32%	72,546	monthly	
1910 Rental Income	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	-	
1920 Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-	
1960 Recovery of Prior Year Expense	6,000	2,542	-	46	-	-	-	-	-	-	-	-	-	2,589	3,411	56.86%	369	-	
1990 Miscellaneous Revenue	75,000	11,807	10,482	-	-	-	-	-	-	-	-	-	-	22,289	52,711	70.28%	31,591	-	
2101 County School Fund	823,434	-	-	-	-	-	-	-	-	-	-	-	-	-	823,434	100.00%	-	Jan & June	
3103 Common School Fund	75,000	33,565	-	-	-	-	-	-	-	-	-	-	-	33,565	41,435	55.25%	37,293	Feb	
3104 State Managed County Timber	2,914,207	-	1,148,006	-	-	-	-	-	-	-	-	-	-	1,148,006	1,766,201	60.61%	2,307,927	Nov, Feb, May	
Total Revenues	13,563,376	59,249	1,211,538	43,400	-	-	-	-	-	-	-	-	-	1,314,186	12,249,190	90.31%	2,529,743	-	
5400 Beginning Cash Balance	12,609,000	12,570,601	-	-	-	-	-	-	-	-	-	-	-	12,570,601	38,399	0.30%	11,430,844	-	
Total Resources	26,172,376	12,630,288	1,211,538	43,400	-	-	-	-	-	-	-	-	-	13,884,788	12,287,589	46.95%	13,960,587	-	
1000 Expenditures: Instruction																			PY % remain
100 Salaries	4,784,213	820	2,299	341,514	-	-	-	-	-	-	-	-	-	344,633	4,439,580	92.80%	367,195	91.74%	
200 Payroll Cost	3,524,214	1,637	15,432	262,554	-	-	-	-	-	-	-	-	-	279,623	3,244,591	92.07%	269,746	91.67%	
300 Purchased Services	108,198	448	3,420	4,290	-	-	-	-	-	-	-	-	-	8,158	100,040	92.46%	24,949	78.12%	
400 Supplies/Materials	105,108	562	10,244	6,081	-	-	-	-	-	-	-	-	-	16,886	88,222	83.93%	34,451	73.57%	
500 Capital expenditures	22,605	-	-	-	-	-	-	-	-	-	-	-	-	-	22,605	100.00%	-	-	
600 Dues and Fees	28,850	473	-	2,510	-	-	-	-	-	-	-	-	-	2,983	25,867	89.66%	2,645	90.70%	
Total Instruction expenditures	8,573,188	3,940	31,394	616,949	-	-	-	-	-	-	-	-	-	652,284	7,920,904	92.39%	698,986	91.21%	
2000 Expenditures: Support Service																			
100 Salaries	2,479,470	81,887	154,808	185,655	-	-	-	-	-	-	-	-	-	422,351	2,057,119	82.97%	437,745	81.22%	
200 Payroll Cost	1,708,815	48,846	100,361	121,457	-	-	-	-	-	-	-	-	-	270,664	1,438,151	84.16%	274,577	82.79%	
300 Purchased Services	1,512,708	36,399	18,158	27,782	-	-	-	-	-	-	-	-	-	82,339	1,430,369	94.56%	188,183	87.40%	
400 Supplies/Materials	195,871	5,804	20,762	10,241	-	-	-	-	-	-	-	-	-	36,807	159,064	81.21%	63,976	69.32%	
600 Dues and Fees	147,774	110,215	1,216	4,872	-	-	-	-	-	-	-	-	-	116,303	31,471	21.30%	112,807	11.37%	
Total support services expenditures	6,044,638	283,152	295,305	350,006.18	-	-	-	-	-	-	-	-	-	928,464	5,116,174	84.64%	1,077,287	81.28%	
3000 Expenditures: Community Services																			
400 Supplies/Materials	9,000	-	-	35	-	-	-	-	-	-	-	-	-	35	8,965	99.61%	732	92.68%	
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	966,990	-	-	-	-	-	-	-	-	-	1,580,782	18,082,629	91.92%	1,777,004	90.00%	
Monthly Change	0	(227,844)	884,838	(923,590)	-	-	-	-	-	-	-	-	-	(266,596)	(5,833,439)		752,738		
Ending Cash Balance	6,500,000													12,304,005			12,183,583		

Neah-Kah-Nie School District 56
 All Funds financial report
 For three months ending September 30

Fund Name	Balance 7/1/2020	Receipts	Expenditures	Balance 9/30/2020		Spendible Expenditure Budget
General Fund	12,570,601.30	1,314,186.20	1,580,782.13	12,304,005.37		14,974,721
Student Activities Fund	275,543.53	0.72		275,544.25		359,790
Federal Projects Fund	(16,209.46)	16,202.34	79,427.45	(79,434.57)	(1)	459,613
State and Local Grants Fund	452,796.18	65,200.71	125,542.81	392,454.08		856,523
Maintenance Fund	47,878.05	63.84	43,029.53	4,912.36		251,100
Food Service Program Fund	(12,343.12)	48,845.50	27,882.48	8,619.90	(2)	415,975
Debt Service Fund	40,985.65	9,345.49		50,331.14		1,337,065
Capital Projects - Vehicle Replacement Fund	40,557.19	91.46	28,476.43	12,172.22		40,600
Capital Projects - Building Fund	195,913.08		1,082,723.40	(886,810.32)	(3)	2,352,000
Capital Projects - Construction Excise Tax Fund	78,087.94	47,859.90	11,722.59	114,225.25		211,200
Totals	13,673,810.34	1,501,796.16	2,979,586.82	12,196,019.68		

(1) YTP grant \$3,404.96; Perkins \$1,689.47; IDEA \$11,021.73; Title IA \$20,843.66; Title IIA \$2,525.27; Title IV \$7,352.88; CARES ESSER \$32,596.60

(2) Currently the income is from primarily State and Federal meal programs and meals are free to students.

(3) Budgeted transfer of \$1,525,000 will cover this deficit. Expenditures are for the following projects: Playground shelter projects including playground equipment \$361,289.42; 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 \$62,244.10; and High School Commercial washer \$2,473.80. Not all of these project payments are the final amount.