NEAH-KAH-I	NIE SCHOOL	DISTRICT NO	56										
GENERAL F		DIGTING! NO	. 00										
RECAP OF F	REVENUE AN	D EXPENDITU	JRES (Each M	lonth is Year t	o Date)								
			,		,								
	REVE	INUE											
												Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2020-21	59,249	1,270,786	1,314,191	1,347,832	10,727,897	10.057.000	44 604 464	40 005 450	40.040.040	10 710 110	10 700 010		
2019-20	77,057	2,463,795	2,529,743	2,609,494	8,752,091	10,857,999 11,738,097	11,634,464 12,726,296	12,265,156 13,066,040	12,619,646 13,500,020	12,710,413 13,583,685	13,702,918 14,866,526	15 000 704	
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	15,836,734 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 2012-13	59,959 642,631	526,389 1,185,174	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	40,523	670,063	1,255,051 915,801	1,286,630 956,565	7,760,995 6,763,840	7,890,203 7,531,065	8,298,550 7,970,480	8,737,988	9,076,877	9,146,269	9,890,336	10,740,355	(10)
2010-11	58,248	892,253	965,790	999,968	6,864,710	7,331,003	7,680,788	8,488,213 8,309,558	8,739,104 8,619,363	8,801,305 8,709,361	9,241,153 9,210,101	9,867,634 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												
												Darlinging	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
				001.	1101.	DEG.	07114.	TED.	WARCH	AFIXIL	IVIAT	JOINE	
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	10,057,845		
2019-20	320,825	710,912	1,777,038	2,933,087	4,056,139	5,191,331	6,388,936	7,537,544	8,654,897	9,804,264	10,837,776	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 2015-16	264,770 256,591	595,082 509,321	1,467,412 1,296,616	2,375,538 2,202,559	3,346,919 3,054,963	4,210,861 3,909,138	5,238,946 4,882,190	6,168,005	7,094,422	8,138,697	9,074,477	13,392,978	(15)
2014-15	238,129	494,654	1,305,964	2,251,759	3,072,719	3,929,602	4,937,354	5,738,172 5,794,448	6,615,818 6,621,801	7,585,783 7,633,115	8,521,536 8,531,661	10,804,142 10,427,045	(14)
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	10,427,045	(13) (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 2006-07	257,787 154,086	524,901 516,185	1,252,926 1,326,178	2,265,880 2,142,753	3,097,192 2,807,192	3,875,062 3,533,326	4,801,683	5,627,820 5,200,530	6,872,759	7,868,562	8,687,539	10,558,879	(5)
2005-07	257,599	526.833	1,219,470	1,971,294	2,648,432	3,326,195	4,474,920 4,147,788	4,967,898	6,037,826 5,659,474	6,969,628 6,517,582	7,764,562 7,262,416	10,569,711	(4)
2000 00	201,000	020,000	1,210,410	1,071,204	2,040,402	3,320,133	4,147,700	4,907,090	3,033,474	0,317,302	1,202,410	9,509,779	(2)
(2) INCLUDE	S \$1,085,000	OF TRANSFE	RS TO OTHE	R FUNDS IN	JUNE.								
	S \$1,585,000												
(5) INCLUDE	S \$10,000 IN I	NOVEMBER A	ND \$440,378	.17 IN MARCI	FOR LAND	PURCHASE A	ND \$751,760	IN TRANSFER	RS TO OTHER	FUNDS IN JU	JNE		
	S \$615,334 O												
	S \$273,600 O												
	S \$351,000 O												
						BRUARY) SAI	E PROCEED	SEROMBAY	CITY PROPE	OTV			
(11) EXCLUE	DES BOND RE	FINACING TE	RANSACTION	S TO BE COM	MPARABLE T	O PRIOR YFA	RS \$9,994.29	3 IN JUNE	OH I PROPE	ALL.			
(11) EXCLUDES BOND REFINACING TRANSACTIONS TO BE COMPARABLE TO PRIOR YEARS \$9,994,298 IN JUNE. (12) INCLUDES \$311,600 OF TRANSFERS TO OTHER FUNDS IN JUNE													
	ES \$366,600 C												
1	ES \$426,600 C												
(15) INCLUDES \$2,440,055 OF TRANSFERS TO OTHER FUNDS IN JUNE													
	ES \$1,500,000												
(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE													

Neah-Kah-Nie School District No 56	2020-21													11 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	Percent of		
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun YTD	Remaining		Prior	
Resources	Daagetea	Jui	Aug	Зер	OCI	NOV	Dec	Jan	reb	war	Apr	way	Jun 110	Budget	Remaining	YTD	
1111 Current Year Taxes	9.199.635	_	-			8.614.646	104,620	239,846	52,355	286,591	49,055	66,682	9,413,7	94 (214,159	-2.33%	8,966,057	and albertains
1112 Prior Year Taxes	270,000	_	43,635	34.743	17.069	51,093	1,629	27,786	14,185	48.696	18,703	19,349	276.8				
1114 Payments in Lieu of Property Tax	270,000		-10,000	01,110	17,005	01,000	1,023	27,700	14,105	2,575	10,703	15,545	2.5			210,100	monthly
1510 Interest Earned	200,000	11,334	9.415	8,615	7,318	7.045	10,122	9,980	8,708	7,464	6.783	7.259	94.0			277,681	on a matterly .
1910 Rental Income	100		0,110	0,010	1,010	7,040	10,122	3,300	0,700	7,404	0,703	1,209	34,0	100,930		150	monthly
1920 Donations	-			_	-	2			-	-	-		-	100	100.00 %	3,083	
1960 Recovery of Prior Year Expense	6.000	2,542		46			599	44	120	80			3.4	31 2,569	42.81%	369	
1990 Miscellaneous Revenue	75,000	11,807	10,482	-	9,256	_	-	13,500	60	275	6,793	405	52.5		29.90%	69,170	
2101 County School Fund	823,434	103/5556	-		-	_		477,190	-	2/0	0,755	400	477,1		42.05%	823,992	
2199 Other Intermediate Sources	-	-	-	-	-	2	2	411,100		-	_		7//,1	70 540,244	42.0076	3,333	
3103 Common School Fund	75.000	33,565	s s	n=1	50 - 0	-		-	38,778	-	-		72.3	13 2.657	3.54%	70.861	
3104 State Managed CountyTimber	2,914,207		1,148,006	-		689,584	141		507,749			888,211	3,233,5			4.366.550	
3299 State Restricted Grant		-	-			17,696	13,131	8,121	8,736	8.809	9.433	10,599	76,5			9,108	
Total Revenues	13,563,376	59,249	1,211,538	43,405	33,642	9,380,064	130,102	776,465	630,692	354,490	90,768	992,505	- 13,702,9			14,866,540	
5400 Beginning Cash Balance	12,609,000	12,570,601	7275-741-0-2-27-5-27-5-27 2-12-2	-		-	(a.c. a.e.)	VERNIE CENTRAL	-	-	-	0.00,000	12,570,6			11,430,844	
Total Resources	26,172,376	12,630,288	1,211,538	43,405	33,642	9,380,064	130,102	776,465	630,692	354.490	90,768	992,505	- 26,273,5			26,297,384	-
1000 Expenditures: Instruction	-																PY % remain
100 Salaries	4.784.213	820	2,299	341,514	351,107	348,908	342,974	387,094	352,762	342,307	375,725	361,143	3,206,6	1,577,561	32.97%	3,486,738	21.54%
200 Payroll Cost	3,524,214	1,637	15,432	262,554	259,664	258,136	246,113	270,727	257,022	247,800	263,368	259,895	2,342,3			2,441,797	24.63%
300 Purchased Services	108,198	448	3,420	4,290	6,115	6,133	10,541	9,286	7,198	18,878	12,931	24,017	103,2		4.57%	99,712	
400 Supplies/Materials	105,108	562	10,244	6.081	9,123	3,070	4,539	4,931	737	6,798	9,442	8,556	64.0		39.03%	70,380	
500 Capital expenditures	22,605	2	-	-	_	7410		14.7.25.61	-	-	-	0,000	- 1,0	22,605		70,500	40.02 /0
600 Dues and Fees	28,850	473	-	2,510		-	385	15,000	-	12	140	140	18,6			19.756	30.56%
Total Instruction expenditures	8,573,188	3,940	31,394	616,949	626,010	616,248	604,552	687,037	617,719	615.782	661,606	653,751	- 5,734,9			6.118.383	23.10%
2000 Expenditures: Support Service	-													2,000,000	0011110	0,110,000	20.1070
100 Salaries	2,479,470	81,887	154,808	185,655	179,646	175,646	179,275	189,557	173,313	174.464	198,795	181,411	1,874,4	605,012	24.40%	1.990.064	14.64%
200 Payroll Cost	1,708,815	48,846	100,361	121,457	120,192	119,707	120,627	130,427	124,073	117,619	131,666	122,452	1,257,4			1.306.564	18.10%
300 Purchased Services	1,512,708	36,399	18,158	27,787	194,385	22,580	106,893	54,080	132,636	103,614	123,327	112,050	931.9	9 580,799	38.39%	1,155,122	
400 Supplies/Materials	195,871	5,804	20,762	10,241	12,816	24,273	18,798	2,727	4,958	4,958	8,145	13,781	127,2			137,339	
600 Dues and Fees	147,774	110,215	1,216	4,872	3,255	3,735	594	5,193	39	1,230	39	1,379	131,7	16,007	10.83%	128,126	
Total support services expenditures	6,044,638	283,152	295,305	350,011	510,293	345,941	426,187	381,983	435,019	401,886	461,972	431,073	- 4,322,8	22 1,721,816	28.49%	4,717,214	
3000 Expenditures: Community Services																	
400 Supplies/Materials	9,000	-	1-0	35		-			-	-	-			8,965	99.61%	2,179	78.21%
5000 Expenditures: Transfers	2,282,500	-	-	-	-	-	258		-	1.51	-			2,282,500		-	100.00%
Operating contingency	2,763,050	-	-	-	-			_	_	-				2,763,050		-	100.00%
Total Expenditures	19,672,376	287,093	326,699	966,995	1,136,303	962,188	1,030,739	1,069,020	1,052,738	1,017,668	1,123,577	1,084,825	- 10,057,8	9,605,566	48.83%	10,837,776	
Monthly Change	0	(227,844)	884,838	(923,590)	(1,102,661)	8,417,876	(900,637)	(292,554)	(422,046)	(663,178)	(1,032,810)	(92,320))	4,028,763	
Ending Cash Balance	6,500,000												16,215,6	75		15,459,608	

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

	Balance			Balance	
Fund Name	7/1/2020	Receipts	Expenditures	5/31/2021	
General Fund	12,570,601.30	13,702,917.95	10,057,844.75	16,215,674.50	
Student Activities Fund	275,543.53	3.04		275,546.57	
Federal Projects Fund	(16,209.46)	618,729.46	659,062.09	(56,542.09)	(1)
State and Local Grants Fund	452,796.18	478,811.88	548,244.40	383,363.66	
Maintenance Fund	47,878.05	15,761.83	167,783.45	(104,143.57)	(2)
Food Service Program Fund	(12,343.12)	224,641.86	244,730.57	(32,431.83)	(3)
Debt Service Fund	40,985.65	1,136,913.52	1,370,315.00	(192,415.83)	(4)
Capital Projects - Vehicle Replacement Fund	40,557.19	143.23	28,476.43	12,223.99	
Capital Projects - Building Fund	195,913.08		1,710,072.60	(1,514,159.52)	(5)
Capital Projects - Construction Excise Tax Fund	78,087.94	159,111.81	196,959.92	40,239.83	(6)
Totals	13,673,810.34	16,337,034.58	14,983,489.21	15,027,355.71	
	·				

⁽¹⁾ Receivable at 5/31/2021, IDEA Grants \$12,382.41; YTP Grant \$7,087.34; Title II \$2,525.17; Title I \$19,119.20; Title IV Student Support and Academic Enrichment \$2,713.12; CARES ESSER grant \$7,421.38; ESSER 2 grant \$5,293.47.

⁽²⁾ Budgeted transfer of \$200,000 will eliminate this deficit.

⁽³⁾ Budgeted transfer of \$92,500 will eliminate this deficit.

⁽⁴⁾ 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 \$987,078.51; 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 \$478,843.07; Door lock system district wide \$73,228.35; and High School Commercial washer \$9,895.20; other fees \$315.04.