

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
2024-25	185,294	848,289	930,685	1,009,747	9,649,189	11,510,259	12,446,273	12,970,520				
2023-24	168,091	1,101,135	1,171,080	1,238,499	11,092,134	12,300,770	13,021,473	13,800,765	14,332,208	14,507,404	15,290,924	16,354,611
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	16,219,066
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

EXPENDITURES

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2024-25	554,284	1,006,832	2,195,584	3,554,836	4,864,782	6,267,861	7,846,490	9,141,467				
2023-24	357,659	807,926	1,974,065	3,329,839	4,715,202	5,824,805	7,344,870	8,497,084	9,794,814	11,359,228	12,694,381	15,991,051
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	15,995,718
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)

(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	2024-2025												YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	Month expected		
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May Jun							
1111 Current Year Taxes	11,158,483	-	-	-	-	8,371,129	1,728,728	434,446	91,813					10,626,117	532,366	4.77%	10,183,894	monthly (big Mar & Jun)	
1112 Prior Year Taxes	200,000	-	33,764	32,788	18,886	31,917	14,620	16,293	14,265					162,533	37,467	18.73%	151,649	monthly	
1113 County Land Sales	-	-	-	-	-	-	-	-	-					-	-	-	-	maybe June	
1114 Payments in Lieu of Property Tax	1,500	-	-	792	-	-	661	-	-					1,454	46	3.09%	1,075		
1310 Preschool Tuition/Fees	-	-	-	-	-	-	-	-	-					-	-	-	(800)		
1510 Interest Earned	400,000	51,339	50,826	47,779	42,187	52,109	74,175	66,528	56,944					441,889	(41,889)	-10.47%	421,054		
1910 Rental Income	-	-	-	150	-	-	-	-	-					150	(150)	-	-		
1920 Donations	-	-	-	-	-	-	-	-	-					-	-	-	40		
1960 Recovery of Prior Year Expense	70,000	35,454	-	550	12	-	-	-	-					36,015	33,985	48.55%	54,748		
1990 Miscellaneous Revenue	50,000	8,215	562	-	15,951	-	-	8,215	-					32,942	17,058	34.12%	30,167		
2101 County School Fund	636,718	-	-	-	-	-	-	317,701	-					317,701	319,017	50.10%	532,095	June	
2199 Other Intermediate Restricted Sources	-	4,050	-	338	-	-	-	6,000	2,350					12,738	(12,738)	-	988		
3103 Common School Fund	90,000	46,687	-	-	-	-	-	44,779	-					91,466	(1,466)	-1.63%	90,045		
3104 State Managed County Timber	2,233,838	-	577,843	-	-	184,287	-	-	337,018					1,099,149	1,134,689	50.80%	2,222,004	May	
3299 State Restricted Grant	180,000	39,549	-	-	2,025	-	42,885	42,052	21,856					148,367	31,633	17.57%	113,806		
4801 Federal Forest Fees	40,000	-	-	-	-	-	-	-	-					40,000	-	100.00%	-	June	
Total Revenues	15,060,539	185,294	662,995	82,397	79,061	8,639,442	1,861,070	936,014	524,247	-	-	-	-	12,970,519.71	2,090,019	13.88%	13,800,765		
5400 Beginning Cash Balance	12,500,000	12,720,351	-	-	-	-	-	-	-					12,720,351	(220,351)	-1.76%	12,320,628		
Total Resources	27,560,539	12,905,645	662,995	82,397	79,061	8,639,442	1,861,070	936,014	524,247	-	-	-	-	25,690,871	1,869,668	6.78%	26,121,393		
1000 Expenditures: Instruction																			PY % remain
100 Salaries	5,376,252	173	7,276	384,574	445,745	421,521	429,660	524,921	439,304					2,653,174	2,723,078	50.65%	2,597,713	48.59%	
200 Payroll Cost	3,481,143	1,962	2,775	240,089	255,827	269,580	264,624	307,912	259,589					1,602,357	1,878,786	53.97%	1,594,548	53.49%	
300 Purchased Services	483,108	2,221	13,612	16,032	25,157	53,459	32,468	76,835	29,645					249,428	233,680	48.37%	234,096	29.69%	
400 Supplies/Materials	173,025	13,314	12,340	13,373	7,776	8,654	2,392	27,949	3,998					89,798	83,227	48.10%	78,179	58.69%	
600 Dues and Fees	28,400	385	16,099	384	175	4,321	245	445	3,823					25,876	2,524	8.89%	5,779	80.75%	
Total Instruction expenditures	9,541,928	18,056	52,101	654,451	734,680	757,535	729,389	938,062	736,359	-	-	-	-	4,620,633	4,921,296	51.58%	4,510,315	50.07%	
2000 Expenditures: Support Service																			
100 Salaries	3,163,513	115,341	205,933	245,329	256,694	260,501	259,871	276,628	242,595					1,862,892	1,300,621	41.11%	1,750,561	38.32%	
200 Payroll Cost	1,986,221	63,164	118,737	141,691	152,119	156,370	149,931	163,009	145,390					1,090,411	895,810	45.10%	1,013,328	43.62%	
300 Purchased Services	2,090,229	178,055	25,389	29,700	197,339	198,950	148,553	190,999	166,856					1,135,841	954,388	45.66%	907,909	51.63%	
400 Supplies/Materials	233,684	13,593	38,313	14,048	14,762	5,618	3,535	5,300	8,768					103,938	129,746	55.52%	112,492	38.61%	
500 Capital expenditures	400,000	-	-	-	-	25,161	86,500	-	6,000					117,661	282,339	-	-	-	
600 Dues and Fees	216,455	154,588	11,729	3,849	448	1,066	1,140	447	426					173,693	42,762	19.76%	170,480	12.61%	
Total support services expenditures	8,090,102	524,740	400,102	434,617	621,362	647,666	649,784	636,383	570,036	-	-	-	-	4,484,437	3,605,665	44.57%	3,954,771	42.61%	
3000 Expenditures: Community Services																			
400 Supplies/Materials	5,000	-	-	-	-	-	560	544	591					1,695	3,305	66.11%	600	76.02%	
5000 Expenditures: Debt Service	52,425	7,444	345	3,894	3,894	3,894	3,894	3,894	7,444					34,704	17,721	33.80%	31,399	32.46%	
5000 Expenditures: Transfers	1,307,500	-	-	-	-	-	-	-	-					-	1,307,500	100.00%	-	100.00%	
Operating contingency	543,184	-	-	-	-	-	-	-	-					-	543,184	100.00%	-	100.00%	
Total Expenditures	19,540,139	550,240	452,548	1,092,963	1,359,936	1,409,095	1,383,067	1,578,339	1,314,429	-	-	-	-	9,141,467.16	10,377,645	53.11%	8,497,084	55.52%	
Monthly Change	0	(364,946)	210,446	(1,010,566)	(1,280,875)	7,230,347	477,442	(642,868)	(790,182)	-	-	-	-	3,829,053	(8,287,626)	-	5,303,680		
Ending Cash Balance	8,020,400	-	-	-	-	-	-	-	-					16,549,404			17,624,308		

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

Fund Name	Balance 7/1/2024	Receipts	Expenditures	Balance 2/28/2025		Spendible Expenditure Budget
General Fund	12,720,351.40	12,970,519.71	9,141,467.16	16,549,403.95		19,547,139
Student Activities Fund	343,066.16	142,521.31	149,756.81	335,830.66		384,790
Federal Projects Fund	(181,161.98)	682,504.80	581,595.60	(80,252.78)	(1)	861,285
State and Local Grants Fund	636,756.42	943,927.83	1,008,117.64	572,566.61		1,895,899
Maintenance Fund	473,142.56	19,560.97	220,283.09	272,420.44		321,000
Food Service Program Fund	(1,703.40)	258,026.02	263,598.03	(7,275.41)	(2)	617,432
Debt Service Fund	51,919.08	1,194,906.21	15,700.00	1,231,125.29		1,516,400
Capital Projects - Vehicle Replacement Fund	75,280.81	1,976.88	21,816.22	55,441.47	(3)	102,000
Capital Projects - Building Fund	176,666.88	903.80	565,123.69	(387,553.01)	(4)	579,000
Capital Projects - Construction Excise Tax Fund	277,942.37	89,545.02	244,033.52	123,453.87	(5)	467,000
Totals	<u>14,572,260.30</u>	<u>16,304,392.55</u>	<u>12,211,491.76</u>	<u>18,665,161.09</u>		

(1) \$150,000 Transfer in Budget. Receivable at 2/28/25: IDEA Grant \$37,373.34, Title IIA 3,162.67, Title IA \$20,036.87, Title V-B RLIS \$105.00, Title IV \$1,012.28, GearUP including mini-grants \$18,562.62;

(2) \$182,500 Transfer in Budget

(3) Expenditure includes \$21,816.22 for a Kubota Tractor

(4) \$400,000 Transfer in Budget. Expenditures include \$61,569 for Garibaldi hallway wheelchair lift replacement project; Garibaldi water heater and booster \$12,389.3; and \$93,100.00 for High School locker room water heater replacement. \$40867.38 Nehalem Flooring Replacement, Ductless Heat Pumps \$10,436.23, Middle School Roof \$346,761.78.

(5) Receipts include \$85,620.36 Construction Excise Tax and \$3924.66 interest. Expenditures include \$562.36 for administration fees. HS Siding Project \$161,951.70, GGS Drinking Fountain \$3,496.31, Garibaldi Boiler \$43,615, High School Foods Heat Pump \$16,157.54, Final Payment Middle School Roof \$18,250.61