

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

Neah-Kah-Nie School District No 56																	Percent of	
2021-22																Remaining	budget	Prior
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Remaining	YTD	
Resources																		
1111 Current Year Taxes	9,717,855													-	9,717,855	100.00%		
1112 Prior Year Taxes	250,000													-	250,000	100.00%		
1114 Payments in Lieu of Property Tax														-	-			
1510 Interest Earned	130000	5,749												5,749	124,251	95.58%	11,334	
1910 Rental Income	100													-	100	100.00%	-	
1960 Recovery of Prior Year Expense	6,000													-	6,000	100.00%	2,542	
1990 Miscellaneous Revenue	75,000	19,579												19,579	55,421	73.89%	11,807	
2101 County School Fund	1,069,150													-	1,069,150	100.00%		
2199 Other Intermediate Sources	3,000													-	3,000	100.00%		
3103 Common School Fund	72,000	38,778												38,778	33,222	46.14%	33,565	
3104 State Managed County Timber	3,752,685													-	3,752,685	100.00%		
3299 State Restricted Grant	95,000	22,673												22,673	72,327	76.13%	-	
4801 Federal Forest Fees	35,000													-	35,000	100.00%		
Total Revenues	15,205,790	86,780	-	-	-	-	-	-	-	-	-	-	-	86,780	15,119,010	99.43%	59,249	
5400 Beginning Cash Balance (preliminary)	13,500,000	12,343,543												12,343,543	1,156,457	8.57%	12,571,039	
Total Resources	28,705,790	12,430,323	-	-	-	-	-	-	-	-	-	-	-	12,430,323	16,275,467	56.70%	12,630,288	
1000 Expenditures: Instruction																	PY % remain	
100 Salaries	4,541,713	1,114												1,114	4,540,599	99.98%	820 99.98%	
200 Payroll Cost	3,224,912	2,149												2,149	3,222,763	99.93%	1,637 99.95%	
300 Purchased Services	390,630	1,630												1,630	389,000	99.58%	448 99.59%	
400 Supplies/Materials	129,101	736												736	128,365	99.43%	562 99.47%	
500 Capital expenditures	-													-	-		100.00%	
600 Dues and Fees	26,565	1,566												1,566	24,999	94.10%	473 98.36%	
Total Instruction expenditures	8,312,921	7,194	-	-	-	-	-	-	-	-	-	-	-	7,194	8,305,727	99.91%	3,940 99.95%	
2000 Expenditures: Support Service																		
100 Salaries	2,390,993	87,364												87,364	2,303,629	96.35%	81,887 96.70%	
200 Payroll Cost	1,608,916	49,272												49,272	1,559,644	96.94%	48,846 97.14%	
300 Purchased Services	1,637,455	44,040												44,040	1,593,415	97.31%	36,399 97.59%	
400 Supplies/Materials	204,951	9,155												9,155	195,796	95.53%	5,804 97.04%	
600 Dues and Fees	160,350	106,258												106,258	54,092	33.73%	110,215 25.42%	
Total support services expenditures	6,002,665	296,089	-	-	-	-	-	-	-	-	-	-	-	296,089	5,706,576	95.07%	283,152 95.32%	
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000													-	5,000	100.00%	100.00%	
5000 Expenditures: Debt Service	2,142																	
5000 Expenditures: Transfers	2,107,500													-	2,107,500	100.00%	100.00%	
Operating contingency	5,580,562													-	5,580,562	100.00%	100.00%	
Total Expenditures	22,010,790	303,284	-	-	-	-	-	-	-	-	-	-	-	303,284	21,705,364	98.61%	287,093 98.20%	
Monthly Change		(216,504)	-	-	-	-	-	-	-	-	-	-	-	(216,504)	(6,586,354)		(227,844)	
Ending Cash Balance	6,695,000													12,127,039			12,343,195	

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

Fund Name	Balance 7/1/2021	Receipts	Expenditures	Balance 7/31/2021		Appropriated Expenditure Budget
General Fund	12,343,543.06	86,780.08	303,283.83	12,127,039.31		22,010,790
Student Activities Fund	275,546.92			275,546.92	(1)	382,790
Federal Projects Fund	(40,043.93)	38,913.60	709.45	(1,839.78)	(2)	1,470,676
State and Local Grants Fund	533,823.50	152,710.09	101,331.26	585,202.33		1,708,591
Maintenance Fund	87,845.08	37.49	17,683.58	70,198.99		370,000
Food Service Program Fund	29,449.13	14,924.50	4,121.43	40,252.20		426,315
Debt Service Fund	54,449.14	29.09		54,478.23		1,400,065
Capital Projects - Vehicle Replacement Fund	27,238.08	14.55		27,252.63		30,000
Capital Projects - Building Fund	5,471.31		85,291.46	(79,820.15)	(3)	316,100
Capital Projects - Construction Excise Tax Fund	88,818.01	24,766.73	452.88	113,131.86		176,550
Totals	13,406,140.30	318,176.13	512,873.89	13,211,442.54		

(1) Not all recorded from schools for prior year

(2) YTP grant \$389.01; Title IIA \$792.76; Title IV \$323.03; CARES ESSER \$334.98

(3) Budgeted transfer from the General Fund of \$800,000 will cover this deficit.