NEAH-KAH-I	NIE SCHOOL I	DISTRICT NO	. 56										
GENERAL F	UND												
RECAP OF F	REVENUE ANI	D EXPENDITU	JRES (Each M	lonth is Year t	o Date)								
	REVE	NUE		- *									
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
2021-22	86,780											20	
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	14,511,928	
2019-20	77,057	2,463,795	2,529,743	2,609,494	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 2009-10	58,248 45,857	892,253 633,298	965,790 684,275	999,968 719,581	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	54,077	620,688	795,792	828,415	7,212,329 7,230,957	7,260,969 7,283,563	7,641,209 7,630,594	8,258,665	8,576,661	8,629,105	9,139,296	9,895,161	
2007-08	83,003	1,439,780	1,482,966	1,813,998	8,196,551	8,304,881	8,486,842	8,520,939 9,626,138	8,888,150 9,931,410	8,949,358 10,014,876	9,405,605	10,261,449 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	
	FXPF	NDITU	RES										
	LVI FIADIIO		ILLO									Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2024 22	202 204												
2021-22 2020-21	303,284 287,093	613,792	1,580,787	2,717,090	3,679,279	4,710,017	5 770 027	6,831,775	7 0 40 442	0.072.020	10.057.045	14 747 070	
2019-20	320,825	710,912	1,777,038	2,933,087	4,056,139	5,191,331	5,779,037 6,388,936	7,537,544	7,849,443 8,654,897	8,973,020 9,804,264	10,057,845	14,747,379 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	10,037,770	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)
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 4,474,920	5,627,820 5,200,530	6,872,759 6,037,826	7,868,562 6,969,628	8,687,539 7,764,562	10,558,879 10,569,711	(5) (4)
(4) INCLUDE	S \$1,585,000	OF TRANSFE	RS TO OTHE	R FLINDS IN	ILINE								
	S \$10,000 IN I					PURCHASE A	ND \$751 760	IN TRANSFE	RS TO OTHER	FUNDS IN JI	INF		
(6) INCLUDE	S \$615,334 O	F TRANSFER	S TO OTHER	FUNDS IN JU	JNE		4.01,.00		to to ottie	er ondo ireo	J.14E		
(7) INCLUDE	S \$273,600 O	F TRANSFER	S TO OTHER	FUNDS IN JU	JNE								
	S \$351,000 O												
` /	S \$228,000 O ES \$280,420 (BRUARY) SA	LE PROCEED	S FROM BAY	CITY PROPE	RTY			
	DES BOND RE								JII I I NOI L				
	ES \$311,600 C						40,00 7,20						
	ES \$366,600 C												
	ES \$426,600 C												
(15) INCLUD	ES \$2,440,055	OF TRANSF	ERS TO OTH	ER FUNDS IN	JUNE								
	ES \$1,500,000												
(17) INCLUD	ES \$1,302,500	OF TRANSF	ERS TO OTH	ER FUNDS IN	JUNE								

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	Ma	v Jur	n YTD	Budget	Remaining	YTD	
Resources			Ü	25									,		5		—	
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 CountyTimber	3,752,685													e -	3,752,685	100.00%		
3299 State Restricted Grant	95,000	22,673												22,673	72,327	76.13%	<u> </u>	
4801 Federal Forest Fees	35,000													62 <u>-</u>	35,000	100.00%		
Total Revenues	15,205,790	86,780	-	-	-	-	-	-	-	-	(5)			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	3
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	-													N=	-	-		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				W													
5000 Expenditures: Transfers	2,107,500													=	2,107,500	100.00%		100.00%
Operating contingency	5,580,562						-							9	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)		-	-	-	-		1-	-	-			(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.