

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
2021-22	86,782	1,425,113	1,472,034									
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	11,840,016	11,896,610	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

EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2021-22	303,289	684,976	1,667,419									
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	14,747,379
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	14,696,977
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
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

- (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 Resources	2021-22													YTD	Remaining Budget	Percent of budget Remaining	Prior YTD			
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun							
1111 Current Year Taxes	9,717,855	-													-	9,717,855	100.00%		begin Nov	
1112 Prior Year Taxes	250,000	-	32,971												32,971	217,029	86.81%	43,635	monthly	
1510 Interest Earned	130,000	5,752	5,415												11,167	118,833		20,749	monthly	
1910 Rental Income	100	-													-	100	100.00%	-		
1960 Recovery of Prior Year Expense	6,000	-	87,003												87,003	(81,003)	-1350.06%	-		
1990 Miscellaneous Revenue	75,000	19,579													19,579	55,421	73.89%	2,542		
2101 County School Fund	1,069,150	-													-	1,069,150	100.00%	22,289		
3103 Common School Fund	72,000	38,778													38,778	33,222	46.14%	33,565	Feb	
3104 State Managed County Timber	3,752,685	-	1,212,941												1,212,941	2,539,744	67.68%	1,148,006	Nov, Feb, May	
3299 State Restricted Grant	95,000	22,673													22,673	72,327	76.13%	-		
4801 Federal Forest Fees	35,000	-													-	35,000	100.00%	-		
<b>Total Revenues</b>	<b>15,205,790</b>	<b>86,782</b>	<b>1,338,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,425,113</b>	<b>13,777,677</b>	<b>90.61%</b>	<b>1,270,786</b>			
5400 Beginning Cash Balance	13,500,000	12,342,743													12,342,743	1,157,257	8.57%	12,570,601		
<b>Total Resources</b>	<b>28,705,790</b>	<b>12,430,326</b>	<b>1,338,330</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,767,855</b>	<b>14,934,935</b>	<b>52.03%</b>	<b>13,841,387</b>			
<b>1000 Expenditures: Instruction</b>																				PY % remain
100 Salaries	4,541,713	1,114	4,371												5,485	4,536,228	99.88%	3,119	99.93%	
200 Payroll Cost	3,224,912	2,149	45												2,194	3,222,718	99.93%	17,069	99.52%	
300 Purchased Services	390,630	1,630	11,047												12,677	377,953	96.75%	3,868	96.42%	
400 Supplies/Materials	129,101	736	12,385												13,121	115,980	89.84%	10,805	89.72%	
500 Capital expenditures	-	-	12,197												12,197	(12,197)	-	-	100.00%	
600 Dues and Fees	26,565	1,566	2,510												4,076	22,489	84.66%	473	98.36%	
<b>Total Instruction expenditures</b>	<b>8,312,921</b>	<b>7,194</b>	<b>42,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,750</b>	<b>8,263,171</b>	<b>99.40%</b>	<b>35,335</b>	<b>99.59%</b>		
<b>2000 Expenditures: Support Service</b>																				
100 Salaries	2,390,993	87,364	159,732												247,096	2,143,897	89.67%	236,696	90.45%	
200 Payroll Cost	1,608,916	49,272	91,155												140,427	1,468,489	91.27%	149,207	91.27%	
300 Purchased Services	1,637,455	44,045	52,001												96,046	1,541,409	94.13%	54,557	96.39%	
400 Supplies/Materials	204,951	9,155	21,200												30,355	174,596	85.19%	26,566	86.44%	
600 Dues and Fees	160,350	106,258	15,045												121,303	39,047	24.35%	111,431	24.59%	
<b>Total support services expenditures</b>	<b>6,002,665</b>	<b>296,094</b>	<b>339,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>635,227</b>	<b>5,367,438</b>	<b>89.42%</b>	<b>578,457</b>	<b>90.43%</b>		
<b>3000 Expenditures: Community Services</b>																				
400 Supplies/Materials	5,000	-													-	5,000	100.00%	-	100.00%	
<b>5000 Expenditures: Transfers</b>	<b>2,107,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,107,500</b>	<b>100.00%</b>	<b>-</b>	<b>100.00%</b>	
<b>Operating contingency</b>	<b>5,580,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,580,562</b>	<b>100.00%</b>	<b>-</b>	<b>100.00%</b>	
<b>Total Expenditures</b>	<b>22,010,790</b>	<b>303,289</b>	<b>381,688</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>684,976</b>	<b>21,323,672</b>	<b>96.88%</b>	<b>613,792</b>	<b>96.88%</b>		
Monthly Change	0	(216,506)	956,643	-	-	-	-	-	-	-	-	-	-	740,136	(7,545,994)		656,994			
Ending Cash Balance	6,695,000													13,082,879			13,227,595			

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

Fund Name	Balance 7/1/2021	Receipts	Expenditures	Balance 9/30/2021		Spendible Expenditure Budget
General Fund	12,342,742.71	1,472,034.39	1,667,418.85	12,147,358.25		22,010,790
Student Activities Fund	307,830.12	0.53		307,830.65		382,790
Federal Projects Fund	(39,248.58)	38,913.60	104,571.25	(104,906.23)	(1)	1,470,676
State and Local Grants Fund	533,823.50	300,075.60	434,753.74	399,145.36		1,708,591
Maintenance Fund	87,845.08	51.77	119,912.87	(32,016.02)	(2)	370,000
Food Service Program Fund	29,466.38	15,134.50	24,819.42	19,781.46	(3)	426,315
Debt Service Fund	54,449.14	7,294.80		61,743.94		1,400,065
Capital Projects - Vehicle Replacement Fund	27,238.08	40.12		27,278.20		30,000
Capital Projects - Building Fund	5,471.31		287,815.72	(282,344.41)	(4)	316,100
Capital Projects - Construction Excise Tax Fund	88,818.01	58,647.41	91,129.06	56,336.36		176,550
Totals	<u>13,438,435.75</u>	<u>1,892,192.72</u>	<u>2,730,420.91</u>	<u>12,600,207.56</u>		

(1) YTP grant \$3,694.34; IDEA \$11,230.19; Title I \$18,246.84; Title II \$2,325.32; Title IV Student Support & Academic enrichment \$864.65; CARES ESSER \$1,419.98; ESSER 2 \$57,456.00; and ESSER 3 \$9,668.91

(2) Budgeted transfer from the General Fund of \$750,000 will cover this deficit.

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

(4) Budgeted transfer of \$800,000.00 will cover this deficit. Expenditures are for the following projects: Nehalem slab repair project \$3,400.00; Solar panel project (from grant previously received) \$30,000.00; Nehalem roof replacement \$133,173.72; Nehalem playground structure wall \$9,695.00; Middle School Soffit replacement \$43,453.97; High School dugouts \$2,449.85; High School office flooring replacement \$10,588.00; Garibaldi parking retaining wall replacement \$17,975.00; High School dishwasher replacement \$19,059.49; Kubota mower \$18,020.69.