

RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)									
1	2	3	4	5	6	7	8	9	10
11	12	13	14	15	16	17	18	19	20
21	22	23	24	25	26	27	28	29	30
31	32	33	34	35	36	37	38	39	40
41	42	43	44	45	46	47	48	49	50
51	52	53	54	55	56	57	58	59	60
61	62	63	64	65	66	67	68	69	70
71	72	73	74	75	76	77	78	79	80
81	82	83	84	85	86	87	88	89	90
91	92	93	94	95	96	97	98	99	100
101	102	103	104	105	106	107	108	109	110
111	112	113	114	115	116	117	118	119	120
121	122	123	124	125	126	127	128	129	130
131	132	133	134	135	136	137	138	139	140
141	142	143	144	145	146	147	148	149	150
151	152	153	154	155	156	157	158	159	160
161	162	163	164	165	166	167	168	169	170
171	172	173	174	175	176	177	178	179	180
181	182	183	184	185	186	187	188	189	190
191	192	193	194	195	196	197	198	199	200
201	202	203	204	205	206	207	208	209	210
211	212	213	214	215	216	217	218	219	220
221	222	223	224	225	226	227	228	229	230
231	232	233	234	235	236	237	238	239	240
241	242	243	244	245	246	247	248	249	250
251	252	253	254	255	256	257	258	259	260
261	262	263	264	265	266	267	268	269	270
271	272	273	274	275	276	277	278	279	280
281	282	283	284	285	286	287	288	289	290
291	292	293	294	295	296	297	298	299	300
301	302	303	304	305	306	307	308	309	310
311	312	313	314	315	316	317	318	319	320
321	322	323	324	325	326	327	328	329	330
331	332	333	334	335	336	337	338	339	340
341	342	343	344	345	346	347	348	349	350
351	352	353	354	355	356	357	358	359	360
361	362	363	364	365	366	367	368	369	370
371	372	373	374	375	376	377	378	379	380
381	382	383	384	385	386	387	388	389	390
391	392	393	394	395	396	397	398	399	400
401	402	403	404	405	406	407	408	409	410
411	412	413	414	415	416	417	418	419	420
421	422	423	424	425	426	427	428	42	

EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2021-22	303,289	684,976	1,667,749	2,771,602	3,971,502	4,906,511						
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	9,114,633	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)
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	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 (5)
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)

(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

Neah-Kah-Nie School District No 56

General Fund	2021-22 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	Month expected
Resources																		
1111 Current Year Taxes	9,717,855	-	-	-	-	8,453,115	794,864							9,247,980	469,875	4.84%	8,719,266	monthly (big Mar & Jun)
1112 Prior Year Taxes	250,000	-	32,971	26,210	28,420	48,903	8,169							144,674	105,326	42.13%	148,169	monthly
1114 Payments in Lieu of Property Tax	-	-	-	2,347	-	1,907								4,253	(4,253)		-	
1510 Interest Earned	130,000	5,752	5,415	5,048	3,915	3,988	6504.95							30,623	99,377	76.44%	53,849	
1910 Rental Income	100	-	-	-	-	-	-							-	100	100.00%	-	June
1960 Recovery of Prior Year Expense	6,000	-	87,003	167	-	-	-							87,170	(81,170)		3,187	
1990 Miscellaneous Revenue	75,000	19,579	-	13,150	-	6,636	378							39,743	35,257	47.01%	31,545	
2101 County School Fund	1,069,150	-	-	-	-	-	-							-	1,069,150	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	-	1,212,941	-	-	979,502	-							2,192,442	1,560,243	41.58%	1,837,590	January
3299 State Restricted Grant	95,000	22,673	-	-	-	-	34,466							57,139	37,861	39.85%	30,827	Feb & May
4801 Federal Forest Fees	35,000	-	-	-	-	-	-							-	35,000		-	
Total Revenues	15,205,790	86,782	1,338,330	46,922	32,336	9,494,050	844,382	-	-	-	-	-	-	11,842,803	3,359,987	22.10%	10,857,999	
5400 Beginning Cash Balance	13,500,000	12,342,743	-	-	-	-	-							12,342,743	1,157,257	8.57%	12,570,601	
Total Resources	28,705,790	12,430,326	1,338,330	46,922	32,336	9,494,050	844,382	-	-	-	-	-	-	24,185,545	4,517,245	15.74%	23,428,600	PY % of
1000 Expenditures: Instruction																		Budget remain
100 Salaries	4,541,713	1,114	4,371	343,684	371,446	359,980	357,702							1,438,297	3,103,416	68.33%	1,387,622	71.00%
200 Payroll Cost	3,224,912	2,149	45	225,243	237,430	236,823	227,905							929,594	2,295,318	71.17%	1,043,536	70.39%
300 Purchased Services	390,630	1,630	11,047	1,121	11,853	43,156	7,060							75,866	314,764	80.58%	30,948	71.40%
400 Supplies/Materials	129,101	736	12,385	3,986	7,630	10,707	3,173							38,617	90,484	70.09%	33,618	68.02%
500 Capital expenditures	-	-	12,197	-	-	-	-							12,197	(12,197)		-	100.00%
600 Dues and Fees	26,565	1,566	2,510	-	15,000	-	-							19,076	7,489	28.19%	3,368	88.32%
Total Instruction expenditures	8,312,921	7,194	42,555	574,033	643,360	650,665	595,840	-	-	-	-	-	-	2,513,647	5,799,274	69.76%	2,499,093	70.85%
2000 Expenditures: Support Service																		
100 Salaries	2,390,993	87,364	159,732	218,122	206,343	205,205	201,413							1,078,179	1,312,814	54.91%	956,917	61.41%
200 Payroll Cost	1,608,916	49,272	91,155	125,652	118,997	116,950	120,291							622,317	986,599	61.32%	631,189	63.06%
300 Purchased Services	1,637,455	44,045	52,001	35,373	117,593	220,628	15,016							484,656	1,152,799	70.40%	406,202	73.15%
400 Supplies/Materials	204,951	9,155	21,200	24,531	17,192	4,818	1,890							78,785	126,166	61.56%	92,694	52.68%
600 Dues and Fees	160,350	106,258	15,045	5,061	369	1,635	559							128,927	31,423	19.60%	123,887	16.16%
Total support services expenditures	6,002,665	296,094	339,132	408,739	460,493	549,235	339,169	-	-	-	-	-	-	2,392,863	3,609,802	60.14%	2,210,889	63.42%
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000	-	-	-	-	-	-							-	5,000	100.00%	35	99.61%
5000 Expenditures: Debt Service	2,142	-	-	-	-	-	-							-	2,142	100.00%	-	
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	22,008,648	303,289	381,688	982,772	1,103,853	1,199,901	935,008	-	-	-	-	-	-	4,906,511	17,097,137	77.68%	4,710,017	76.01%
Monthly Change	2,142	(216,506)	956,643	(935,851)	(1,071,517)	8,294,150	(90,626)	-	-	-	-	-	-	6,936,292	(13,737,150)		6,147,982	
Ending Cash Balance	6,695,000													19,279,035			18,718,583	

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

Fund Name	Balance 7/1/2021	Receipts	Expenditures	Balance 12/31/2021	Spendible Expenditure Budget
General Fund	12,342,742.71	11,842,802.58	4,906,510.51	19,279,034.78	22,010,790
Student Activities Fund	307,830.12	1.06		307,831.18	382,790
Federal Projects Fund	(39,248.58)	208,518.46	267,399.93	(98,130.05)	(1) 1,470,676
State and Local Grants Fund	533,823.50	368,309.97	706,862.24	195,271.23	1,708,591
Maintenance Fund	87,845.08	51.77	187,713.93	(99,817.08)	(2) 370,000
Food Service Program Fund	29,466.38	113,597.35	132,873.22	10,190.51	(3) 426,315
Debt Service Fund	54,449.14	1,077,437.97	67,532.50	1,064,354.61	(4) 1,400,065
Capital Projects - Vehicle Replacement Fund	27,238.08	70.43		27,308.51	30,000
Capital Projects - Building Fund	5,471.31		325,882.25	(320,410.94)	(5) 316,100
Capital Projects - Construction Excise Tax Fund	88,818.01	90,386.71	114,119.37	65,085.35	(6) 176,550
Totals	13,438,435.75	13,701,176.30	6,708,893.95	20,430,718.10	

(1) Receivable at 12/31/2021, IDEA Grants \$22,488.94; YTP Grant \$9,585.44; Title II 4,650.29; Title I \$35,884.83; CARES ESSER grant \$16,437.98; ESSER III grant \$9,082.57.

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

(3) Budgeted transfer of \$92,500, if needed, will cover any potential deficit in following months.

(4) Amount needed to pay debt in June is \$1,332,532.50. Current balance, budgeted transfer of \$200,000 and property taxes will cover this.

(5) Budgeted transfer of \$800,000.00 will cover this deficit. Expenditures are for the following projects: Nehalem slab repair project \$36,241.53; 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; Garibaldi playground retaining wall \$5,225.00; High School dishwasher replacement \$19,059.49; Kubota mower \$18,020.69. Costs in excess of Budget authorization will be reposted to Capital Projects - Construction Excise Tax Fund.

(6) Expenditures are for the following projects: Nehalem playground structure wall \$30,558.78; High School parking lot addition \$60,117.40; High School woodshop remodel architect costs \$22,678.00; Administrative fees \$765.19