NEAH-KAH-I	NIE SCHOOL	DISTRICT NO	. 56										
GENERAL F	UND												
RECAP OF F	REVENUE AN	D EXPENDITU	JRES (Each M	onth is Year t	o Date)								
	REVENUE												
												Preliminary	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2021-22	86,782	1,425,113	1,472,034	1 504 270	10.000.400								
2020-21	59,249	1,270,786	1,314,191	1,504,370 1,347,832	10,998,420 10,727,897	10,857,999	11,634,464	10 00E 1EC	10.010.010	40.740.440	10 700 010		
2019-20	77,057	2,463,795	2,529,743	2,609,494	8,752,091	11,738,097	12,726,296	12,265,156 13,066,040	12,619,646 13,500,020	12,710,413	13,702,918	14,511,928	
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	13,583,685 13,690,688	14,866,526 14,263,016	15,836,734 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 2011-12	642,631 40,523	1,185,174 670,063	1,255,051 915,801	1,286,630 956,565	7,760,995 6,763,840	7,890,203	8,298,550	8,737,988	9,076,877	9,146,269	9,890,336	10,740,355	(10)
2010-11	58,248	892,253	965,790	999,968	6,864,710	7,531,065 7,222,730	7,970,480	8,488,213	8,739,104	8,801,305	9,241,153	9,867,634	
2009-10	45,857	633,298	684,275	719,581	7,212,329	7,260,969	7,680,788 7,641,209	8,309,558 8,258,665	8,619,363 8,576,661	8,709,361 8,629,105	9,210,101	9,891,906	
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	9,139,296 9,405,605	9,895,161 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	
	FYPE	NDITU	RES										
		טווטאו	IVEO									Destination	
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
2024 22	202 202	004.070	1 007 710	0.774.000							1.50		
2021-22 2020-21	303,289 287,093	684,976	1,667,749	2,771,602	3,971,502	4740047							
2019-20	320,825	613,792 710,912	1,580,787 1,777,038	2,717,090 2,933,087	3,679,279 4,056,139	4,710,017	5,779,037	6,831,775	7,849,443	8,973,020	10,057,845	14,747,379	
2018-19	338,908	689,903	1,649,724	2,763,043	3,756,445	5,191,331 4,730,497	6,388,936 5,889,104	7,537,544	8,654,897	9,804,264	10,837,776	14,696,977	
2017-18	256,846	615,748	1,511,055	2,598,212	3,471,458	4,452,751	5,556,000	6,934,711 6,522,536	7,961,872 7,515,468	9,114,636 8,642,666	10,198,641	13,631,223	(17)
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	9,683,867 9,074,477	13,115,699 13,392,978	(16)
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	(15) (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 2008-09	267,087 273,230	557,785 645,598	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	257,787	524,901	1,495,194 1,252,926	2,318,368 2,265,880	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)
2006-07	154,086	516,185	1,326,178	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 TRANSEE	DS TO OTHE	D ELIMPS IN	IIINE				, , , , - ,		.,,,,,,,,,,,,	,,.	(1)
	S \$10,000 IN I					PURCHASE A	ND \$751 760 I	N TDANSEE	פ דר פדוורי	ELINDO IN "	INIT		
(6) INCLUDE	S \$615,334 OF	TRANSFER	S TO OTHER	FUNDS IN II	JNE	I DINOTIAGE A	1 1001,1014 (17)	IN IRANSPER	IO UTHER	LOND2 IN 10	INE		
	S \$273,600 OF												
(8) INCLUDE	S \$351,000 OF	TRANSFER	S TO OTHER	FUNDS IN JU	JNE								
(9) INCLUDE	S \$228,000 OF	TRANSFER	S TO OTHER	FUNDS IN JU	JNE								
(10) INCLUDI	ES \$280,420 (305,420 UNTI	L NOVEMBER	R, THEN 355,4	20 UNTIL FE	BRUARY) SAL	E PROCEEDS	S FROM BAY	CITY PROPER	RTY.			
(11) EXCLUD	DES BOND RE	FINACING TR	RANSACTION	S TO BE COM	IPARABLE TO	O PRIOR YEA	RS \$9,994,298	IN JUNE.					
(12) INCLUDI	ES \$311,600 C	F TRANSFER	RS TO OTHE	R FUNDS IN .	UNE								
	ES \$366,600 C												
1 /	ES \$426,600 C												
4	ES \$2,440,055												
	ES \$1,500,000 ES \$1,302,500												
(17) INCLUDE	LO \$1,302,300	OF TRANSF	LNS TO OTH	EK LONDO IN	JUNE								

Neah-Kah-Nie School District No 56	2024.00															Percent of		
0	2021-22	0.0													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	-	-	-	-	8,453,115								8,453,115	1,264,740	13.01%	8,614,646	
1112 Prior Year Taxes	250,000	-	32,971	26,210	28,420	48,903								136,505	113,495	45.40%	146,540	
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								24,118	105,882	81.45%	43,727	
1910 Rental Income	100	-	-	-	<u> </u>									1=1	100	100.00%	-	
1960 Recovery of Prior Year Expense	6,000		87,003	167	-									87,170	(81,170)	-1352.84%	2.589	
1990 Miscellaneous Revenue	75,000	19,579	1.5	13,150	-	6,636								39,365	35,635	47.51%	31,545	
2101 County School Fund	1,069,150	-	-	(7)	-									-	1,069,150	100.00%	- 1,5.5	Jan. & June
3103 Common School Fund	72,000	38,778	-	-	-									38,778	33,222	46.14%	33.565	
3104 State Managed CountyTimber	3,752,685		1,212,941	-	2	979,502								2,192,442	1,560,243	41.58%		Feb. & May
3299 State Restricted Grant	95,000	22,673	-	-	-									22,673	72,327	76.13%	17,696	1 CD. G May
4801 Federal Forest Fees	35,000		(=)	-	-										35,000	100.00%	17,050	June
Total Revenues	15,205,790	86,782	1,338,330	46,922	32,336	9,494,050	-				-		-	10,998,420	4,204,370	27.65%	10,727,897	- Julie
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	-			1	-	0	_	23,341,163	5,361,627		23,298,498	PY % of
1000 Expenditures: Instruction		11/15												20,000,000	0,001,021	10.0070	20,230,430	
100 Salaries	4,541,713	1.114	4.371	343.684	371,446	359.980								1,080,595	3,461,118	76.21%	1 044 040	Budget remain
200 Payroll Cost	3,224,912	2,149	45	225,243	237,430	236.823								701,689	2,523,223	78.24%	1,044,648	78.16%
300 Purchased Services	390,630	1,630	11,047	1,121	11.853	43,156								68,807	321.823	82.39%	797,423	77.37%
400 Supplies/Materials	129,101	736	12,385	3,986	7,630	10.707								35,444	93,657	72.55%	20,407	81.14%
500 Capital expenditures	-		12,197	-	7,000	10,707										12.55%	29,079	72.33%
600 Dues and Fees	26,565	1,566	2,510		15,000									12,197	(12,197)	00.400/	-	100.00%
Total Instruction expenditures	8,312,921	7,194	42,555	574,033	643,360	650,665							-	19,076	7,489	28.19%	2,983	89.66%
2000 Expenditures: Support Service	0,012,021	7,104	42,000	374,000	040,000	030,003		-			-	-		1,917,808	6,395,113	76.93%	1,894,541	77.90%
100 Salaries	2,390,993	87.364	159,732	218,122	206.343	205,205								070 700	4.544.007		800 COLD (2002)	
200 Payroll Cost	1,608,916	49,272	91,155	125,652	118,997	116.950								876,766	1,514,227	63.33%	777,642	68.64%
300 Purchased Services	1,637,455	44,045	52,001	35,373	117,593	220,628								502,026	1,106,890	68.80%	510,562	70.12%
400 Supplies/Materials	204,951	9,155	21,200	24,531	17,192	4.818								469,640	1,167,815	71.32%	299,309	80.21%
600 Dues and Fees	160.350	106,258	15,045	5,061	369	1,635								76,895	128,056	62.48%	73,896	62.27%
Total support services expenditures	6,002,665	296,094	339,132	408,739	460,493	549,235								128,368	31,982	19.95%	123,293	16.57%
3000 Expenditures: Community Service		290,094	339,132	400,739	460,493	549,235			-	7.		-	-	2,053,695	3,948,970	65.79%	1,784,703	70.47%
400 Supplies/Metarials F 000																		
5000 Expenditures: Debt Service	2,142														5,000	100.00%	35	99.61%
5000 Expenditures: Transfers	2.107.500	3 .7 .0 7.067		5	-									~	2,142	100.00%		
Operating contingency	5,580,562	-		-	10 0 0									-	2,107,500	100.00%	20	100.00%
Total Expenditures	22,010,790	303,289	201 000	- 000 770	4 400 050	4 400 05 :								-	5,580,562	100.00%		100.00%
Monthly Change	22,010,790	(216,506)	381,688	982,772	1,103,853	1,199,901	-	-	-		- 8	-	-	3,971,502	18,037,146	81.95%	3,679,279	81.30%
Ending Cash Balance	6,695,000	(216,506)	956,643	(935,851)	(1,071,517)	8,294,150	-	-	-	-	2	-	-	7,026,918			7,048,618	
Litting Casif Balance	0,095,000													19,369,661			19,619,220	

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

						Spendible
	Balance			Balance		Expenditure
Fund Name	7/1/2021	Receipts	Expenditures	11/30/2021		Budget
						_
General Fund	12,342,742.71	10,998,420.38	3,971,502.22	19,369,660.87		22,010,790
Student Activities Fund	307,830.12	0.88		307,831.00		382,790
Federal Projects Fund	(39,248.58)	143,484.85	227,535.28	(123,299.01)	(1)	1,470,676
State and Local Grants Fund	533,823.50	306,338.88	615,528.27	224,634.11		1,708,591
Maintenance Fund	87,845.08	51.77	177,455.36	(89,558.51)	(2)	370,000
Food Service Program Fund	29,466.38	76,511.46	97,856.85	8,120.99	, ,	426,315
Debt Service Fund	54,449.14	985,010.78	67,532.50	971,927.42		1,400,065
Capital Projects - Vehicle Replacement Fund	27,238.08	59.90		27,297.98		30,000
Capital Projects - Building Fund	5,471.31		325,882.25	(320,410.94)	(3)	316,100
Capital Projects - Construction Excise Tax Fund	88,818.01	81,593.49	114,119.37	56,292.13	(4)	176,550
		**	5.		` /	=: 0,000
Totals	13,438,435.75	12,591,472.39	5,597,412.10	20,432,496.04		

⁽¹⁾ Receivable 11/30/2021: YTP grant \$6,761.37; IDEA \$22,489.49; Title I \$37,428.21; Title II \$4,650.49; CARES ESSER \$16,437.98; ESSER 2 \$20,301.00; and ESSER 3 \$15,230.47

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

⁽³⁾ 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. (4) 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