

[illegible]

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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

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	
<b>Resources</b>																		
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	-	-	-	-	-								-	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	-	13,150	-	6,636								39,365	35,635	47.51%	31,545	
2101 County School Fund	1,069,150	-	-	-	-	-								-	1,069,150	100.00%	-	Jan. & June
3103 Common School Fund	72,000	38,778	-	-	-	-								38,778	33,222	46.14%	33,565	Jan.
3104 State Managed County Timber	3,752,685	-	1,212,941	-	-	979,502								2,192,442	1,560,243	41.58%	1,837,590	Feb. & May
3299 State Restricted Grant	95,000	22,673	-	-	-	-								22,673	72,327	76.13%	17,696	
4801 Federal Forest Fees	35,000	-	-	-	-	-								-	35,000	100.00%	-	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	
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	-	-	-	-	-	-	-	23,341,163	5,361,627	18.68%	23,298,498	
<b>1000 Expenditures: Instruction</b>																		PY % of Budget remain
100 Salaries	4,541,713	1,114	4,371	343,684	371,446	359,980								1,080,595	3,461,118	76.21%	1,044,648	78.16%
200 Payroll Cost	3,224,912	2,149	45	225,243	237,430	236,823								701,689	2,523,223	78.24%	797,423	77.37%
300 Purchased Services	390,630	1,630	11,047	1,121	11,853	43,156								68,807	321,823	82.39%	20,407	81.14%
400 Supplies/Materials	129,101	736	12,385	3,986	7,630	10,707								35,444	93,657	72.55%	29,079	72.33%
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%	2,983	89.66%
Total Instruction expenditures	8,312,921	7,194	42,555	574,033	643,360	650,665	-	-	-	-	-	-	-	1,917,808	6,395,113	76.93%	1,894,541	77.90%
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	2,390,993	87,364	159,732	218,122	206,343	205,205								876,766	1,514,227	63.33%	777,642	68.64%
200 Payroll Cost	1,608,916	49,272	91,155	125,652	118,997	116,950								502,026	1,106,890	68.80%	510,562	70.12%
300 Purchased Services	1,637,455	44,045	52,001	35,373	117,593	220,628								469,640	1,167,815	71.32%	299,309	80.21%
400 Supplies/Materials	204,951	9,155	21,200	24,531	17,192	4,818								76,895	128,056	62.48%	73,896	62.27%
600 Dues and Fees	160,350	106,258	15,045	5,061	369	1,635								128,368	31,982	19.95%	123,293	16.57%
Total support services expenditures	6,002,665	296,094	339,132	408,739	460,493	549,235	-	-	-	-	-	-	-	2,053,695	3,948,970	65.79%	1,784,703	70.47%
<b>3000 Expenditures: Community Services</b>																		
400 Supplies/Materials	5,000	-	-	-	-	-								-	5,000	100.00%	35	99.61%
<b>5000 Expenditures: Debt Service</b>																		
2,142	-	-	-	-	-	-								-	2,142	100.00%	-	
<b>5000 Expenditures: Transfers</b>																		
2,107,500	-	-	-	-	-	-								-	2,107,500	100.00%	-	100.00%
<b>Operating contingency</b>																		
5,580,562	-	-	-	-	-	-								-	5,580,562	100.00%	-	100.00%
Total Expenditures	22,010,790	303,289	381,688	982,772	1,103,853	1,199,901	-	-	-	-	-	-	-	3,971,502	18,037,146	81.95%	3,679,279	81.30%
Monthly Change	0	(216,506)	956,643	(935,851)	(1,071,517)	8,294,150	-	-	-	-	-	-	-	7,026,918			7,048,618	
Ending Cash Balance	6,695,000													19,369,661			19,619,220	



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

Fund Name	Balance 7/1/2021	Receipts	Expenditures	Balance 11/30/2021		Spendible Expenditure 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
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