

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										
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	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	683,934										
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 (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)

(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

	2021-22															Percent of	Prior	
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	budget Remaining	YTD	
Resources																		
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%	-	
Total Revenues	15,205,790	86,782	1,338,330	-	-	-	-	-	-	-	-	-	-	1,425,113	13,777,677	90.61%	1,270,786	
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	-	-	-	-	-	-	-	-	-	-	13,767,855	14,934,935	52.03%	13,841,387	
1000 Expenditures: Instruction																		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	12,310											13,046	116,055	89.89%	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%
Total Instruction expenditures	8,312,921	7,194	42,480	-	-	-	-	-	-	-	-	-	-	49,675	8,263,246	99.40%	35,335	99.59%
2000 Expenditures: Support Service																		
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	51,279											95,324	1,542,131	94.18%	54,557	96.39%
400 Supplies/Materials	204,951	9,155	21,093											30,248	174,703	85.24%	26,566	86.44%
600 Dues and Fees	160,350	106,258	14,906											121,164	39,186	24.44%	111,431	24.59%
Total support services expenditures	6,002,665	296,094	338,165	-	-	-	-	-	-	-	-	-	-	634,259	5,368,406	89.43%	578,457	90.43%
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000	-												-	5,000	100.00%		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	22,010,790	303,289	380,645	-	-	-	-	-	-	-	-	-	-	683,934	21,324,714	96.88%	613,792	96.88%
Monthly Change	0	(216,506)	957,685	-	-	-	-	-	-	-	-	-	-	741,178	(7,547,036)		656,994	
Ending Cash Balance	6,695,000													13,083,921			13,227,595	

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

Fund Name	Balance 7/1/2021	Receipts	Expenditures	Balance 8/31/2021		Spendible Expenditure Budget
General Fund	12,342,742.71	1,425,112.53	683,934.23	13,083,921.01		22,010,790
Student Activities Fund	249,970.31			249,970.31	(1)	382,790
Federal Projects Fund	(39,248.58)	38,913.60	12,487.46	(12,822.44)	(2)	1,470,676
State and Local Grants Fund	373,068.05	162,888.39	345,072.85	190,883.59		1,708,591
Maintenance Fund	87,845.08	51.77	58,529.43	29,367.42		370,000
Food Service Program Fund	29,466.38	14,924.50	8,486.75	35,904.13		426,315
Debt Service Fund	54,449.14	3,918.79		58,367.93		1,400,065
Capital Projects - Vehicle Replacement Fund	27,238.08	27.81		27,265.89		30,000
Capital Projects - Building Fund	5,471.31		230,807.53	(225,336.22)	(3)	316,100
Capital Projects - Construction Excise Tax Fund	123,229.07	43,114.78	90,284.06	76,059.79		176,550
Totals	<u>13,254,231.55</u>	<u>1,688,952.17</u>	<u>1,429,602.31</u>	<u>13,513,581.41</u>		

(1) Not all recorded from schools for prior year

(2) YTP grant \$534.90; Title IV Student Support & Academic enrichment \$519.65; CARES ESSER \$1,419.98; ESSER 2 \$679.00; and ESSER 3 \$9,668.91

(3) Budgeted transfer from the General Fund of \$1,525,000 will cover this deficit.