

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	JUNE	
2022-23	80,129	861,084	892,634										
2021-22	86,782	1,425,113	1,472,034	1,504,370	10,998,420	11,842,803	12,589,753	13,141,873	13,470,774	13,553,701	14,275,020	15,080,729	
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	14,608,197	
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	8,709,363	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	

EXPENDITURES

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2022-23	200,843	769,230	1,916,722										
2021-22	303,289	684,976	1,688,230	2,792,083	3,991,983	4,926,992	6,151,552	7,261,257	8,378,280	9,596,789	10,759,512	15,320,522	
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	10,058,466	14,836,055	
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)

(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	2022-23 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	
Resources																		
1111 Current Year Taxes	10,144,883	-	-											-	10,144,883	100.00%	-	begin Nov
1112 Prior Year Taxes	250,000		25,898	15,241										41,139	208,861	83.54%	59,182	monthly
1114 Payments in Lieu of Property Tax	3,000	-	471											471	2,529			
1510 Interest Earned	75,000	11,693	15,471	16,104										43,268	31,732	42.31%	16,214	
1910 Rental Income	100	-	-											-	100	100.00%	-	
1960 Recovery of Prior Year Expense	75,000	3,545	63,876											67,421	7,579	10.10%	87,170	
1990 Miscellaneous Revenue	75,000	1,604	21,218	205										23,027	51,973	69.30%	32,729	
2101 County School Fund	920,581	-	-											-	920,581	100.00%	-	Jan & June
2102 General E. S.D. Funds	-	-	-											-	-	#DIV/0!	-	
2199 Other Intermediate Sources	1,500	-	-															
3103 Common School Fund	80,000	38,829	-											38,829	41,171	51.46%	38,778	Feb
3104 State Managed County Timber	2,354,456	-	654,021											654,021	1,700,435	72.22%	1,212,941	Nov, Feb, May
3299 State Restricted Grant	95,000	24,458	-											24,458	70,542	74.25%	22,673	
4801 Federal Forest Fees	31,000	-	-											-	31,000	100.00%	-	
Total Revenues	14,105,520	80,129	780,956	31,550	-	-	-	-	-	-	-	-	-	892,634	13,211,386	93.66%	1,472,034	
5400 Beginning Cash Balance	12,000,000	12,102,950	-											12,102,950	(102,950)	-0.86%	12,342,743	
Total Resources	26,105,520	12,183,079	780,956	31,550	-	-	-	-	-	-	-	-	-	12,995,584	13,108,436	50.21%	13,814,777	
1000 Expenditures: Instruction																		PY % remain
100 Salaries	4,730,659	2,175	10,537	431,667										444,379	4,286,280	90.61%	351,530	92.26%
200 Payroll Cost	3,382,785	707	4,968	231,070										236,745	3,146,040	93.00%	228,203	92.92%
300 Purchased Services	257,207	889	218	10,805										11,912	245,295	95.37%	13,797	96.47%
400 Supplies/Materials	171,616	6,460	9,440	6,020										21,921	149,695	87.23%	34,461	73.31%
500 Capital expenditures	-	-	-											-	-		12,197	
600 Dues and Fees	25,595	385	-	4,430										4,815	20,780	81.19%	4,076	84.66%
Total Instruction expenditures	8,567,862	10,616	25,164	683,993	-	-	-	-	-	-	-	-	-	719,773	7,848,089	91.60%	644,264	92.25%
2000 Expenditures: Support Service																		
100 Salaries	2,834,381	95,961	196,221	257,551										549,733	2,284,648	80.60%	465,218	80.54%
200 Payroll Cost	1,740,619	53,717	110,563	141,844										306,124	1,434,495	82.41%	266,079	83.46%
300 Purchased Services	1,773,266	25,439	61,507	41,953										128,899	1,644,367	92.73%	131,419	91.97%
400 Supplies/Materials	207,680	9,647	35,146	24,364										69,158	138,522	66.70%	54,886	73.22%
600 Dues and Fees	181,955	1,589	132,037	9,409										143,035	38,920	21.39%	126,363	21.20%
Total support services expenditures	6,737,901	186,352	535,475	475,121	-	-	-	-	-	-	-	-	-	1,196,949	5,540,952	82.24%	1,043,966	82.61%
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000	-	-											-	5,000	100.00%	-	100.00%
5000 Expenditures: Debt Service	48,634	3,874	7,749	-										11,623	37,011	76.10%		100.00%
5000 Expenditures: Transfers	1,367,500	-	-											-	1,367,500	100.00%	-	100.00%
Operating contingency	2,174,623	-	-				-							-	2,174,623	100.00%	-	100.00%
Total Expenditures	18,852,886	196,969	560,639	1,159,114	-	-	-	-	-	-	-	-	-	1,916,722	16,931,164	89.81%	1,688,230	92.31%
Monthly Change	0	(116,840)	212,568	(1,127,564)	-	-	-	-	-	-	-	-	-	(1,024,087)	(3,719,779)		(216,196)	
Ending Cash Balance	7,204,000													11,078,863			12,126,547	

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

Fund Name	Balance 7/1/2022	Receipts	Expenditures	Balance 9/30/2022		Spensible Expenditure Budget
General Fund	12,102,949.96	892,634.30	1,928,797.42	11,066,786.84		22,010,790
Student Activities Fund	342,353.60	0.54		342,354.14		382,790
Federal Projects Fund	(73,365.65)	72,225.16	70,088.79	(71,229.28)	(1)	1,470,676
State and Local Grants Fund	600,205.79	99,161.36	469,935.89	229,431.26		1,708,591
Maintenance Fund	528,437.64	3,269.05	73,240.49	458,466.20		370,000
Food Service Program Fund	41,354.99	66,563.56	32,143.87	75,774.68		426,315
Debt Service Fund	51,030.48	5,056.79		56,087.27		1,400,065
Capital Projects - Vehicle Replacement Fund	43,161.22	174.55		43,335.77		30,000
Capital Projects - Building Fund	489,749.72	1,486.93	216,972.90	274,263.75	(2)	316,100
Capital Projects - Construction Excise Tax Fund	136,954.76	61,399.34	119,092.01	79,262.09	(3)	176,550
Totals	14,262,832.51	1,201,971.58	2,910,271.37	12,554,532.72		

(1) YTP grant \$5,303.20; IDEA \$11,774.19; Title I \$19,932.29; Title II \$3,012.53; Title IV Student Support & Academic enrichment \$1,619.07; ESSER 2 \$29,588.00;

(2) Expenditures are for the following projects: High School CTE classroom renovation \$111,927.38; District Office pitched roof replacement \$105,045.52

(3) Expenditures are for the following projects: High School CTE classroom renovation \$118,710.75; Administrative fees \$381.26