

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
2023-24	168,091											
2022-23	80,129	861,084	892,634	949,394	10,873,315	11,731,308	12,325,029	13,216,177	13,665,143	13,826,031	15,254,144	16,150,554
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	2,069,494	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
EXPENDITURES												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE
2023-24	357,606											
2022-23	200,861	769,249	1,917,193	3,168,256	4,351,127	5,490,061	6,912,285	7,966,527	9,379,438	10,682,737	12,125,956	15,952,818
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	1,775,441	2,931,210	4,054,503	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)
(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**

	2023-2024														Remaining	Percent of	Prior	
<b>General Fund</b>	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	budget	YTD	
<b>Resources</b>																Remaining		
1111 Current Year Taxes	10,748,601													-	10,748,601	100.00%		
1112 Prior Year Taxes	270,000													-	270,000	100.00%		
1113 County Land Sales														-				
1114 Payments in Lieu of Property Tax	4,900													-	4,900	100.00%		
1310 Preschool Tuition/Fees														-				
1510 Interest Earned	300,000	36,696												36,696	263,304	87.77%	11,693	
1960 Recovery of Prior Year Expense	75,000	53,836												53,836	21,164	28.22%	3,545	
1990 Miscellaneous Revenue	75,000	7,511												7,511	67,489	89.98%	1,604	
2101 County School Fund	933,690													-	933,690	100.00%		
3103 Common School Fund	80,000	43,358												43,358	36,642	45.80%	38,829	
3104 State Managed County Timber	3,216,704													-	3,216,704	100.00%		
3299 State Restricted Grant	180,000	26,690												26,690	153,310	85.17%	24,458	
4801 Federal Forest Fees	38,500													-	38,500	100.00%		
<b>Total Revenues</b>	<b>15,922,395</b>	<b>168,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>168,091</b>	<b>15,754,304</b>	<b>98.94%</b>	<b>80,129</b>	
5400 Beginning Cash Balance (preliminary)	11,000,000	12,320,633												12,320,633	(1,320,633)	-12.01%	12,102,950	
<b>Total Resources</b>	<b>26,922,395</b>	<b>12,488,724</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,488,724</b>	<b>14,433,671</b>	<b>53.61%</b>	<b>12,183,079</b>	
<b>1000 Expenditures: Instruction</b>																		<b>PY % remain</b>
100 Salaries	5,052,786	233												233	5,052,553	100.00%	2,175	99.95%
200 Payroll Cost	3,428,570	130												130	3,428,440	100.00%	707	99.98%
300 Purchased Services	332,941	5,267												5,267	327,674	98.42%	889	99.65%
400 Supplies/Materials	189,259	11,169												11,169	178,090	94.10%	6,460	96.24%
600 Dues and Fees	30,025													-	30,025	100.00%	385	98.50%
<b>Total Instruction expenditures</b>	<b>9,033,581</b>	<b>16,799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,799</b>	<b>9,016,782</b>	<b>99.81%</b>	<b>10,616</b>	<b>99.88%</b>
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	2,838,334	96,230												96,230	2,742,104	96.61%	95,961	96.61%
200 Payroll Cost	1,797,337	51,840												51,840	1,745,497	97.12%	53,717	96.91%
300 Purchased Services	1,877,132	45,881												45,881	1,831,251	97.56%	25,458	98.56%
400 Supplies/Materials	183,239	11,284												11,284	171,955	93.84%	9,647	95.35%
600 Dues and Fees	195,080	131,697												131,697	63,383	32.49%	1,589	99.13%
<b>Total support services expenditures</b>	<b>6,891,122</b>	<b>336,933</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>336,933</b>	<b>6,554,189</b>	<b>95.11%</b>	<b>186,371</b>	<b>97.23%</b>
<b>3000 Expenditures: Community Services</b>																		
400 Supplies/Materials	2,500													-	2,500	100.00%		100.00%
<b>5000 Expenditures: Debt Service</b>	<b>46,489</b>	<b>3,874</b>												<b>3,874</b>	<b>42,615</b>	<b>91.67%</b>	<b>3,874</b>	<b>100.00%</b>
<b>5000 Expenditures: Transfers</b>	<b>797,500</b>													<b>-</b>	<b>797,500</b>	<b>100.00%</b>		<b>100.00%</b>
<b>Operating contingency</b>	<b>2,371,203</b>													<b>-</b>	<b>2,371,203</b>	<b>100.00%</b>		<b>100.00%</b>
<b>Total Expenditures</b>	<b>19,142,395</b>	<b>357,606</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>357,606</b>	<b>18,784,789</b>	<b>98.13%</b>	<b>196,987</b>	<b>98.96%</b>
Monthly Change		(189,514)												(189,514)	(3,030,486)		(116,858)	
Ending Cash Balance	7,780,000													12,131,118			11,986,092	

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

Fund Name	Balance 7/1/2023	Receipts	Expenditures	Balance 7/31/2023		Spendible Expenditure Budget
General Fund	12,320,632.81	168,091.27	357,605.59	12,131,118.49		19,142,395
Student Activities Fund	367,053.05	5.48		367,058.53	(1)	384,790
Federal Projects Fund	(155,216.23)	113,634.04	367,326.42	(408,908.61)	(2)	2,663,234
State and Local Grants Fund	456,729.78	71,403.70	24,965.83	503,167.65		1,694,672
Maintenance Fund	585,208.35	1,967.27	18,244.29	568,931.33		351,000
Food Service Program Fund	96,081.63	13,315.23	5,075.76	104,321.10		549,833
Debt Service Fund	50,639.99	175.71		50,815.70		1,478,815
Capital Projects - Vehicle Replacement Fund	71,841.99	249.28		72,091.27		94,550
Capital Projects - Building Fund	489,833.90	1,621.87	22,412.28	469,043.49		488,100
Capital Projects - Construction Excise Tax Fund	201,789.04	9,375.55	320.09	210,844.50		399,000
<b>Totals</b>	<b>14,484,594.31</b>	<b>379,839.40</b>	<b>795,950.26</b>	<b>14,068,483.45</b>		

(1) Not all recorded from schools for prior year

(2) Receivable at 7/31/23: YTP grant \$14,558.95; IDEA grants \$5,550.00; Title IV grants \$2,123.35; Perkins Grant \$1,400.32; ESSER II \$332,045.89; ESSER III \$1,877.44; GEAR UP \$13,236.77; and GEAR UP AVID training \$38,115.89