

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	949,394	10,873,315								
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	8,709,361	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	
EXPENDITURES													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
2022-23	200,862	769,249	1,917,193	3,168,221	4,351,092								
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 56
All Funds financial report

Fund Name	Balance 7/1/2022	Receipts	Expenditures	Balance 11/30/2022		Spendible Expenditure Budget
General Fund	12,102,949.96	10,873,314.52	4,351,092.36	18,625,172.12		18,901,520
Student Activities Fund	342,353.60	0.90		342,354.50		382,790
Federal Projects Fund	(73,365.65)	185,711.36	164,958.94	(52,613.23)	(1)	2,589,300
State and Local Grants Fund	600,205.79	849,170.27	735,595.50	713,780.56		1,929,683
Maintenance Fund	528,437.64	8,305.52	165,789.68	370,953.48		431,000
Food Service Program Fund	41,354.99	158,936.89	126,830.58	73,461.30		418,192
Debt Service Fund	51,030.48	1,011,139.92	45,457.50	1,016,712.90		1,445,915
Capital Projects - Vehicle Replacement Fund	43,161.22	318.17		43,479.39		68,225
Capital Projects - Building Fund	489,749.72	2,110.16	357,621.55	134,238.33	(2)	890,100
Capital Projects - Construction Excise Tax Fund	136,954.76	87,544.29	119,506.04	104,993.01	(3)	316,500
Totals	<u>14,262,832.51</u>	<u>13,176,552.00</u>	<u>6,066,852.15</u>	<u>21,372,532.36</u>		

(1) Receivable 11/30/2022: YTP grant \$7,905.69; IDEA \$12,520.71; Perkins \$8,756.25; Title I \$20,418.21; Title II \$3,012.37

(2) Expenditures are for the following projects: High School CTE classroom renovation \$152,597.87; District Office pitched roof replacement \$105,045.52; District Office pole barn roof replacement \$61,436.87; Nehalem Elementary roof replacement \$38,541.29

(3) Expenditures are for the following projects: High School CTE classroom renovation \$118,710.75; Administrative fees \$795.29

