

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	
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	
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	JUNE	
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)
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

General Fund Resources	2021-22													Remaining	Percent of	Prior		
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	budget Remaining	YTD	
1111 Current Year Taxes	9,717,855	-	-	-	-	8,453,115	794,864	147,256	69,265	298,486	41,874	32,534	294,192	10,131,587	(413,732)	-4.26%	9,693,490	
1112 Prior Year Taxes	250,000	-	32,971	26,210	28,420	48,903	8,169	24,127	9,916	23,693	10,661	22,247	40,664	275,982	(25,982)	-10.39%	344,580	
1113 County Land Sales	-	-	-	-	-	-	-	-	-	-	-	-	3,769	3,769	(3,769)	-	53,174	
1114 Payments in Lieu of Property Tax	-	-	-	2,347	-	1,907	-	-	390	-	-	332	-	4,975	(4,975)	-	2,575	
1510 Interest Earned	130,000	5,752	5,415	5,048	3,915	3,988	6,505	6,358	5,656	6,715	7,805	9,448	9,264	75,870	54,130	41.64%	100,087	
1910 Rental Income	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100.00%	-	
1960 Recovery of Prior Year Expense	6,000	-	87,003	167	-	-	-	19,951	-	-	-	-	-	107,122	(101,122)	-1685.36%	3,431	
1990 Miscellaneous Revenue	75,000	19,579	-	13,150	-	6,636	378	-	7,136	6	-	-	7,290	54,174	20,826	27.77%	58,798	
2101 County School Fund	1,069,150	-	-	-	-	-	-	510,429	-	-	-	-	377,963	888,392	180,758	16.91%	921,145	
2199 Other Intermediate Sources	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	
3103 Common School Fund	72,000	38,778	-	-	-	-	-	38,829	-	-	-	-	-	77,607	(5,607)	-7.79%	72,343	
3104 State Managed County Timber	3,752,685	-	1,212,941	-	-	979,502	-	-	438,225	-	-	656,757	-	3,287,425	465,260	12.40%	3,233,551	
3299 State Restricted Grant	95,000	22,673	-	-	-	-	-	-	21,533	-	-	-	24,101	125,360	(30,360)	-31.96%	87,499	
4801 Federal Forest Fees	35,000	-	-	-	-	-	-	-	-	-	-	-	48,466	48,466	(13,466)	-38.47%	37,523	
Total Revenues	15,205,790	86,782	1,338,330	46,922	32,336	9,494,050	844,382	746,950	552,121	328,901	82,927	721,319	805,709	15,080,729	125,061	0.82%	14,608,197	
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	844,382	746,950	552,121	328,901	82,927	721,319	805,709	27,423,472	1,282,318	4.47%	27,178,798	
1000 Expenditures: Instruction																		PY % remain
100 Salaries	4,541,713	1,114	4,371	346,045	371,446	359,980	357,702	397,393	380,266	355,683	408,745	365,404	907,523	4,255,673	286,040	6.30%	4,181,673	12.59%
200 Payroll Cost	3,224,912	2,149	45	226,009	237,430	236,823	227,905	247,196	231,353	230,424	257,322	228,374	609,900	2,734,930	489,982	15.19%	3,048,656	13.49%
300 Purchased Services	356,127	1,630	11,047	1,121	11,853	43,156	7,060	43,519	20,093	42,935	10,626	49,037	34,425	276,502	79,625	22.36%	135,114	-24.88%
400 Supplies/Materials	129,101	736	12,385	21,339	7,630	10,707	3,173	6,269	6,719	8,526	20,775	14,548	8,987	121,793	7,308	5.66%	75,326	28.33%
500 Capital expenditures	150,000	-	12,197	-	-	-	-	-	-	-	-	-	-	12,197	137,803	91.87%	-	100.00%
600 Dues and Fees	26,565	1,566	2,510	-	15,000	-	-	-	-	145	309	-	216	19,746	6,819	25.67%	18,648	35.36%
Total Instruction expenditures	8,428,418	7,194	42,555	594,514	643,360	650,665	595,840	694,377	638,431	637,713	697,778	657,364	1,561,051	7,420,841	1,007,577	11.95%	7,459,418	12.99%
2000 Expenditures: Support Service																		
100 Salaries	2,390,993	87,364	159,732	218,122	206,343	205,205	201,413	215,028	205,111	204,932	218,992	210,434	323,089	2,455,763	(64,770)	-2.71%	2,173,795	12.33%
200 Payroll Cost	1,608,916	49,272	91,155	125,652	118,997	116,950	120,291	125,464	120,089	122,657	131,663	123,569	209,241	1,455,001	153,915	9.57%	1,457,503	14.71%
300 Purchased Services	1,629,173	44,045	52,001	35,373	117,593	220,628	15,016	169,792	142,387	144,940	159,154	162,430	324,947	1,588,306	40,867	2.51%	1,189,607	21.36%
400 Supplies/Materials	204,951	9,155	21,200	24,531	17,192	4,818	1,890	9,732	1,698	5,593	9,184	8,887	7,193	121,072	83,879	40.93%	140,486	28.28%
500 Capital expenditures	-	-	-	-	-	-	-	6,994	-	-	-	-	-	6,994	(6,994)	-	-	-
600 Dues and Fees	160,350	106,258	15,045	5,061	369	1,635	559	3,173	1,989	(953)	1,739	39	4,917	139,831	20,519	12.80%	132,711	10.19%
Total support services expenditures	5,994,383	296,094	339,132	408,739	460,493	549,235	339,169	530,183	471,274	477,169	520,732	505,360	869,386	5,766,967	227,416	3.79%	5,094,103	15.73%
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000	-	-	-	-	-	-	-	-	-	-	-	1,325	1,325	3,675	73.50%	35	99.61%
5000 Expenditures: Debt Service																		
44,927	-	-	-	-	-	-	-	-	-	2,141	-	-	39,247	41,388	3,539	7.88%	-	-
5000 Expenditures: Transfers																		
2,107,500	-	-	-	-	-	-	-	-	-	-	-	-	2,090,000	2,090,000	17,500	0.83%	2,282,500	0.00%
Operating contingency																		
5,430,562	-	-	-	-	-	-	-	-	-	-	-	-	-	5,430,562	100.00%	-	100.00%	
Total Expenditures	22,010,790	303,289	381,688	1,003,254	1,103,853	1,199,901	935,008	1,224,560	1,109,705	1,114,882	1,218,509	1,162,723	4,521,762	15,320,522	6,683,055	30.36%	14,836,055	24.54%
Monthly Change	0	(216,506)	956,643	(956,332)	(1,071,517)	8,294,150	(90,626)	(477,610)	(557,584)	(785,981)	(1,135,582)	(441,404)	(3,716,053)	(239,793)	(6,557,994)	-	(227,859)	
Ending Cash Balance	6,695,000	-	-	-	-	-	-	-	-	-	-	-	-	12,102,950	-	-	12,342,743	

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

Fund Name	Balance 7/1/2021	Receipts	Expenditures	Balance 6/30/2022		Spendible Expenditure Budget
General Fund	12,342,742.71	15,080,729.09	15,320,521.84	12,102,949.96		22,010,790
Student Activities Fund	307,830.12	20,597.74	22,991.10	305,436.76	(1)	382,790
Federal Projects Fund	(39,248.58)	698,067.66	732,184.73	(73,365.65)	(2)	1,470,676
State and Local Grants Fund	533,823.50	1,508,245.96	1,441,863.67	600,205.79		1,708,591
Maintenance Fund	87,845.08	754,649.91	314,057.35	528,437.64		370,000
Food Service Program Fund	29,466.38	413,113.95	401,225.34	41,354.99		426,315
Debt Service Fund	54,449.14	1,396,646.34	1,400,065.00	51,030.48		1,400,065
Capital Projects - Vehicle Replacement Fund	27,238.08	15,923.14	-	43,161.22		30,000
Capital Projects - Building Fund	5,471.31	800,377.02	316,098.61	489,749.72		316,100
Capital Projects - Construction Excise Tax Fund	88,818.01	218,462.32	170,325.57	136,954.76		176,550
Totals	13,438,435.75	20,906,813.13	20,119,333.21	14,225,915.67		

(1) Not all recorded from schools (three more schools to record)

(1) Receivable at 6/30/2022, IDEA Grants \$134.36; YTP Grant \$12,654.09; Title I \$60.34; Title IV Student Support and Academic Enrichment \$1,140.48; ESSER II grant \$29,587.00; and ESSER III \$29,789.38.