

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	80,126											
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
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	196,969											
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
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
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
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
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
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
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
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
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
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
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
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) 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	2022-23												YTD	Remaining Budget	Percent of budget Remaining	Prior YTD		
	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May					Jun	
1111 Current Year Taxes	10,144,883													-	10,144,883	100.00%		
1112 Prior Year Taxes	250,000													-	250,000	100.00%		
1114 Payments in Lieu of Property Tax	3,000													-	3,000			
1510 Interest Earned	75000	11,690												11,690.36	63,310	84.41%	5,752	
1910 Rental Income	100													-	100	100.00%		
1960 Recovery of Prior Year Expense	75,000	3,545												3,545.00	71,455	95.27%		
1990 Miscellaneous Revenue	75,000	1,604												1,603.68	73,396	97.86%	19,579	
2101 County School Fund	920,581													-	920,581	100.00%		
2199 Other Intermediate Sources	1,500													-	1,500	100.00%		
3103 Common School Fund	80,000	38,829												38,828.87	41,171	51.46%	38,778	
3104 State Managed CountyTimber	2,354,456													-	2,354,456	100.00%		
3299 State Restricted Grant	95,000	24,458												24,458.43	70,542	74.25%	22,673	
4801 Federal Forest Fees	31,000													-	31,000	100.00%		
Total Revenues	14,105,520	80,126	-	-	-	-	-	-	-	-	-	-	-	80,126.34	14,025,394	99.43%	86,782	
5400 Beginning Cash Balance (preliminary)	12,000,000	12,102,950												12,102,949.96	(102,950)	-0.86%	12,343,543	
<b>Total Resources</b>	<b>26,105,520</b>	<b>12,183,076</b>	-	-	-	-	-	-	-	-	-	-	-	<b>12,183,076.30</b>	<b>13,922,444</b>	<b>53.33%</b>	<b>12,430,326</b>	
<b>1000 Expenditures: Instruction</b>																		<b>PY % remain</b>
100 Salaries	4,730,659	2,175												2,175.12	4,728,484	99.95%	1,114	99.98%
200 Payroll Cost	3,382,785	707												707.32	3,382,078	99.98%	2,149	99.93%
300 Purchased Services	257,207	889												888.79	256,318	99.65%	1,630	99.58%
400 Supplies/Materials	171,616	6,460												6,459.99	165,156	96.24%	736	99.43%
600 Dues and Fees	25,595	385												385.00	25,210	98.50%	1,566	94.10%
Total Instruction expenditures	8,567,862	10,616	-	-	-	-	-	-	-	-	-	-	-	10,616.22	8,557,246	99.88%	7,194	99.91%
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	2,834,381	95,961												95,960.58	2,738,420	96.61%	87,364	96.35%
200 Payroll Cost	1,740,619	53,717												53,716.61	1,686,902	96.91%	49,272	96.94%
300 Purchased Services	1,773,266	25,439												25,438.91	1,747,827	98.57%	44,045	97.31%
400 Supplies/Materials	207,680	9,647												9,647.27	198,033	95.35%	9,155	95.53%
600 Dues and Fees	181,955	1,589												1,589.00	180,366	99.13%	106,258	33.73%
Total support services expenditures	6,737,901	186,352	-	-	-	-	-	-	-	-	-	-	-	186,352.37	6,551,549	97.23%	296,094	95.07%
<b>3000 Expenditures: Community Services</b>																		
400 Supplies/Materials	5,000													-	5,000	100.00%		100.00%
<b>5000 Expenditures: Debt Service</b>	48,634													-	48,634	100.00%		100.00%
<b>5000 Expenditures: Transfers</b>	1,367,500													-	1,367,500	100.00%		100.00%
<b>Operating contingency</b>	2,174,623													-	2,174,623	100.00%		100.00%
<b>Total Expenditures</b>	<b>18,901,520</b>	<b>196,969</b>	-	-	-	-	-	-	-	-	-	-	-	<b>196,968.59</b>	<b>18,704,551</b>	<b>98.96%</b>	<b>303,289</b>	<b>98.31%</b>
Monthly Change		(116,842)												(116,842.25)	(4,679,158)		(216,506)	
Ending Cash Balance	7,204,000													11,986,107.71			12,127,037	

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

Fund Name	Balance 7/1/2022	Receipts	Expenditures	Balance 7/31/2022	Appropriated Expenditure Budget
General Fund	12,102,949.96	80,126.34	200,842.87	11,982,233.43	22,010,790
Student Activities Fund	305,436.76			305,436.76	(1) 382,790
Federal Projects Fund	(73,365.65)	59,571.08	1,508.92	(15,303.49)	(2) 1,470,676
State and Local Grants Fund	600,205.79	78,977.34	19,572.13	659,611.00	1,708,591
Maintenance Fund	528,437.64	1,878.59	11,825.68	518,490.55	370,000
Food Service Program Fund	41,354.99	66,589.71	1,767.12	106,177.58	426,315
Debt Service Fund	51,030.48	53.77		51,084.25	1,400,065
Capital Projects - Vehicle Replacement Fund	43,161.22	45.48		43,206.70	30,000
Capital Projects - Building Fund	489,749.72	515.34	648.90	489,616.16	316,100
Capital Projects - Construction Excise Tax Fund	136,954.76	25,772.40	59,092.01	103,635.15	176,550
<b>Totals</b>	<b>14,225,915.67</b>	<b>313,530.05</b>	<b>295,257.63</b>	<b>14,244,188.09</b>	

(1) Not all recorded from schools for prior year

(2) Grants receivable: YTP grant \$13,823.78; Title IV \$1,479.71