NEAH-KAH-NIE SCHOOL DISTRICT NO. 56
GENERAL FUND
RECAP OF REVENUE AND EXPENDITURES (Each Month is Year to Date)

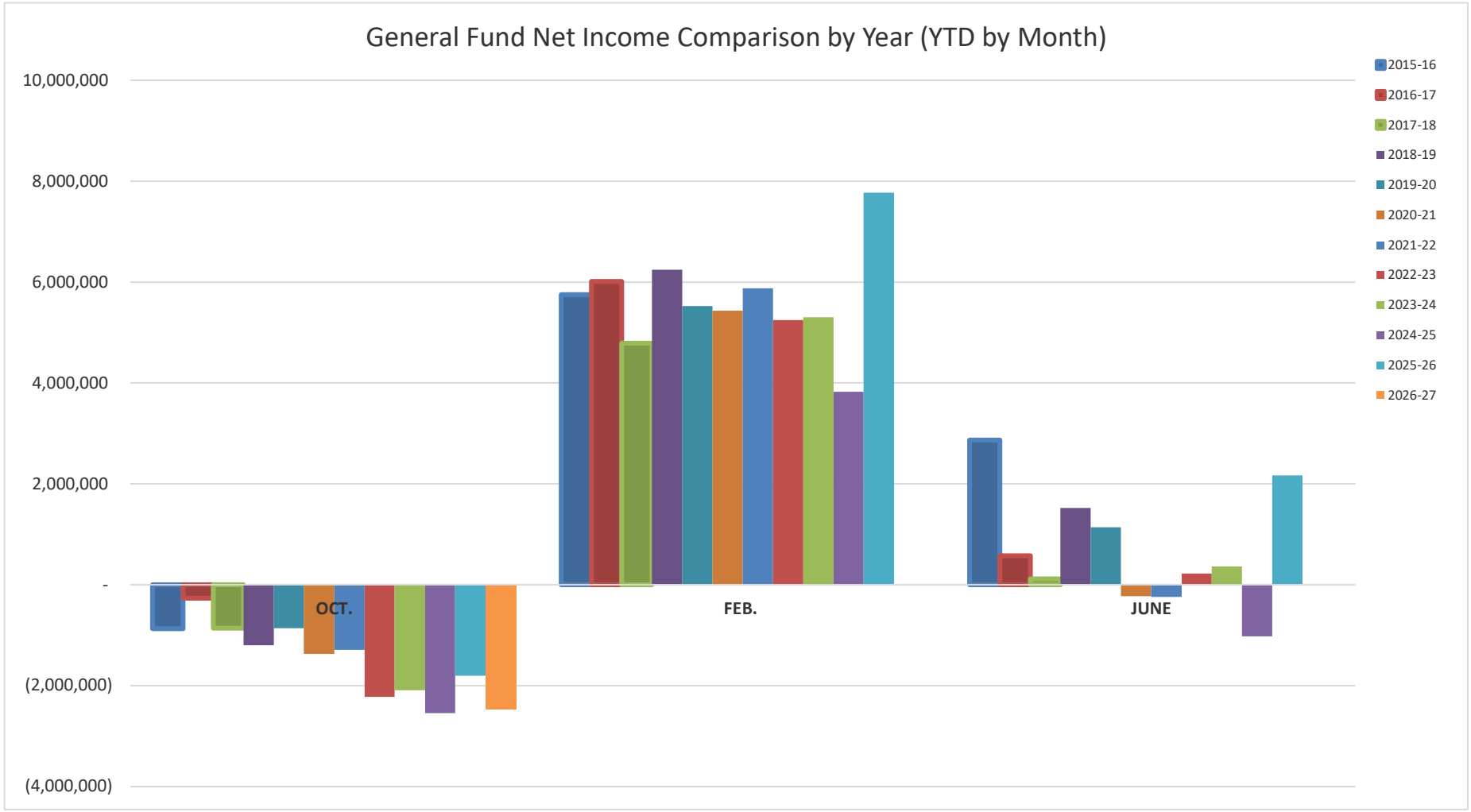
REVENUE

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
2026-27	229,780	1,012,870	1,117,495	1,215,519									
2025-26	195,353	1,730,287	1,815,626	1,882,830	12,051,234	15,040,519	15,955,070	16,993,407	17,644,957	17,794,903	18,416,028	19,446,058	
2024-25	185,294	848,289	930,685	1,009,747	9,649,189	11,510,259	12,446,273	12,970,520	13,477,511	13,633,286	15,289,847	16,308,793	
2023-24	168,091	1,101,135	1,171,080	1,238,499	11,092,134	12,300,770	13,021,473	13,800,765	14,332,208	14,507,404	15,290,924	16,354,611	
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	16,219,066	
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	

EXPENDITURES

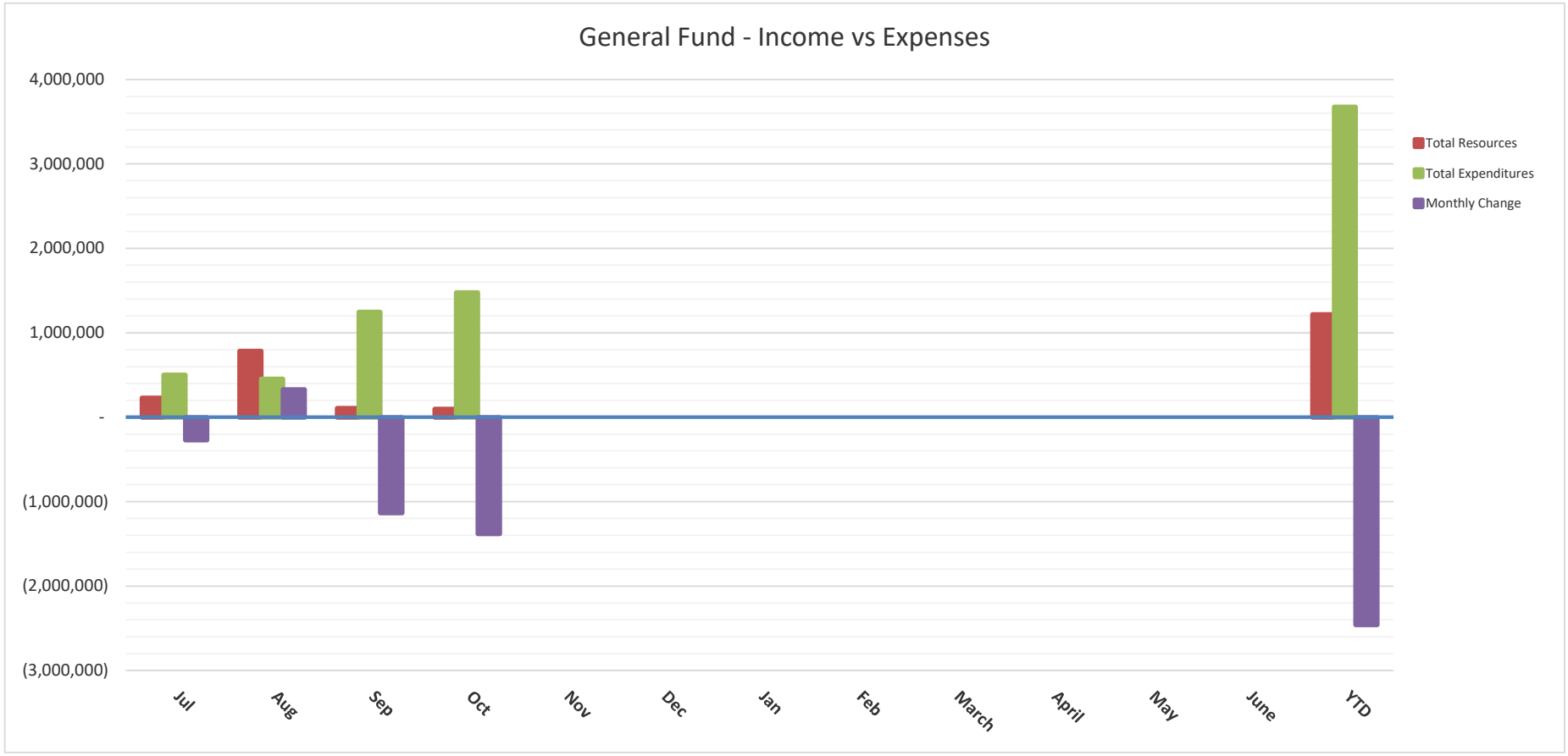
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	Preliminary JUNE	
2026-27	502,270	948,359	2,199,863	3,676,043									
2025-26	515,062	1,001,099	2,209,070	3,688,904	5,021,568	6,379,431	7,880,896	9,221,202	10,584,513	12,098,401	13,446,427	17,275,732	
2024-25	554,284	1,006,832	2,195,584	3,554,836	4,864,782	6,267,861	7,846,490	9,141,467	10,489,167	12,041,981	13,427,563	17,332,135	(18)
2023-24	357,659	807,926	1,974,065	3,329,839	4,715,202	5,824,805	7,344,870	8,497,084	9,794,814	11,359,228	12,694,381	15,991,051	
2022-23	200,861	769,249	1,928,816	3,168,256	4,351,127	5,490,061	6,885,165	7,966,527	9,379,438	10,682,737	12,125,956	15,995,718	
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)

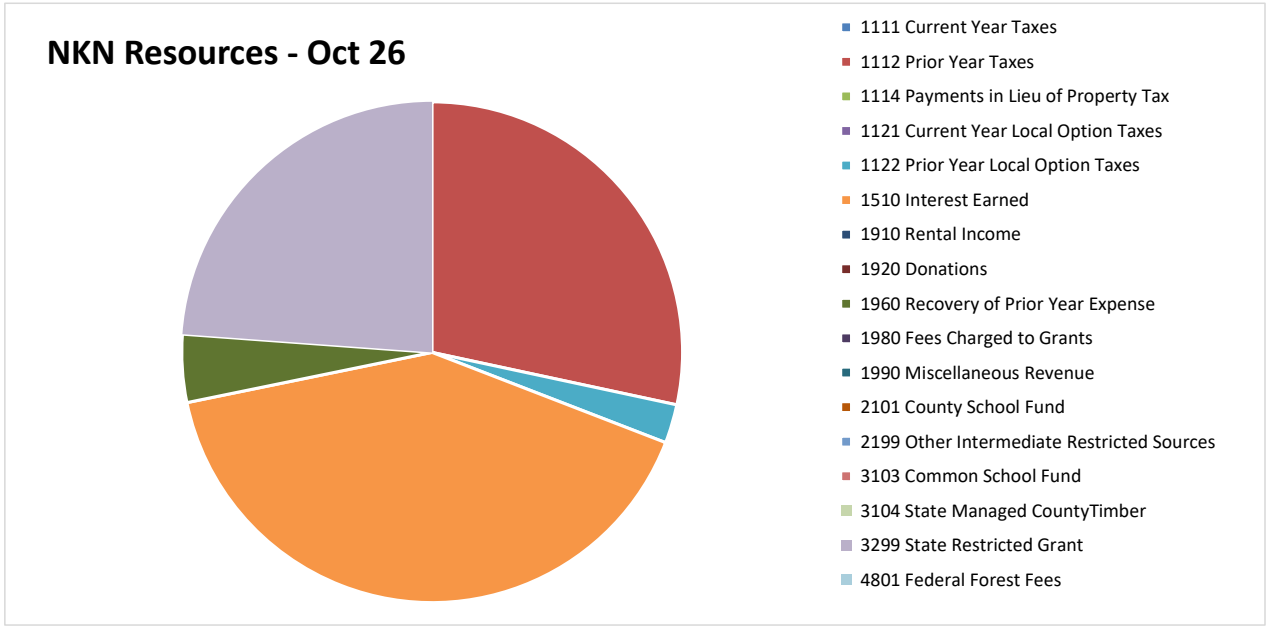
(7) INCLUDES $273,600 OF TRANSFERS TO OTHER FUNDS IN JUNE
(8) INCLUDES $351,000 OF TRANSFERS TO OTHER FUNDS IN JUNE
(9) INCLUDES $228,000 OF TRANSFERS TO OTHER FUNDS IN JUNE
(10) INCLUDES $280,420 (605,420 UNTIL NOVEMBER, THEN 355,420 UNTIL FEBRUARY) SALE PROCEEDS FROM BAY CITY PROPERTY.
(11) EXCLUDES BOND REFINACING 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
(18) INCLUDES $1,212,147 OF TRANSFERS TO OTHER FUNDS IN JUNE.

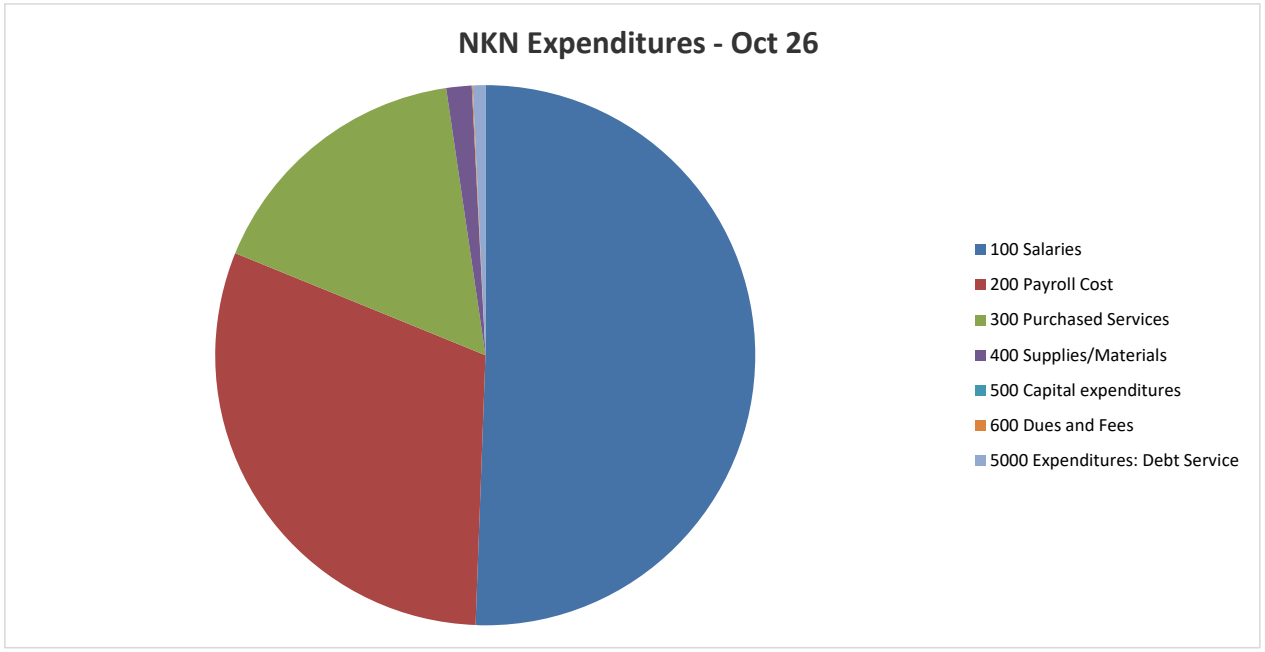

General Fund Net Income Comparison by Year (YTD by Month)
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
(2,000,000)
(4,000,000)
OCT.
FEB.
JUNE
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26
2026-27

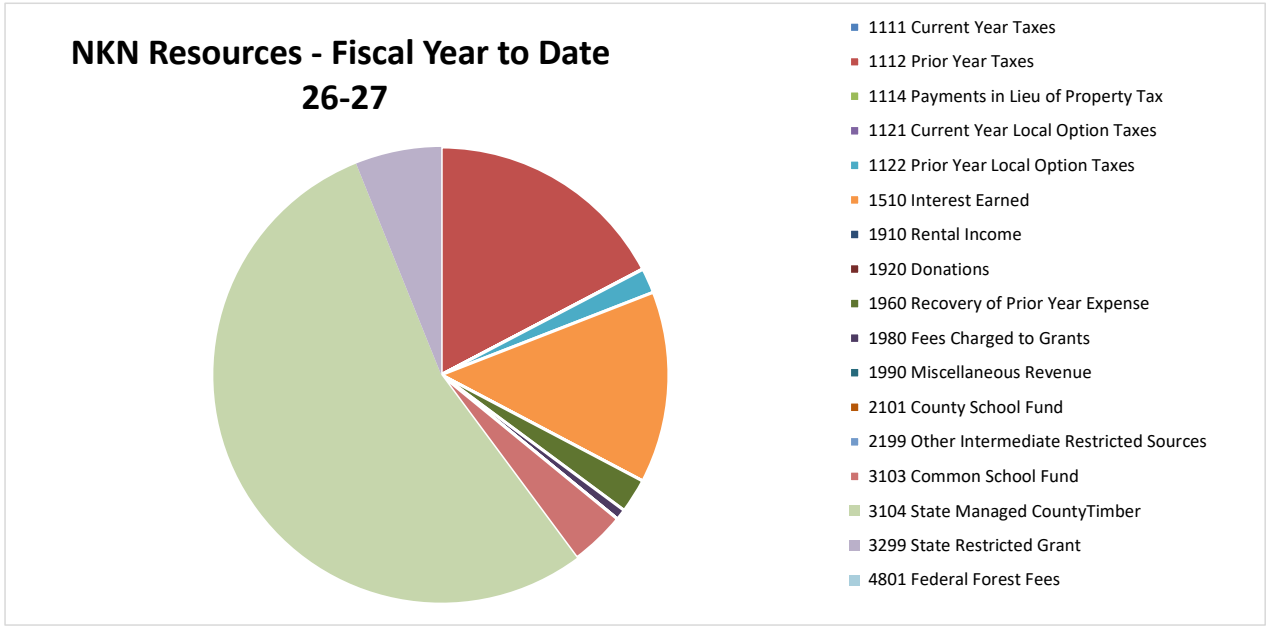
Neah-Kah-Nie School District No 56

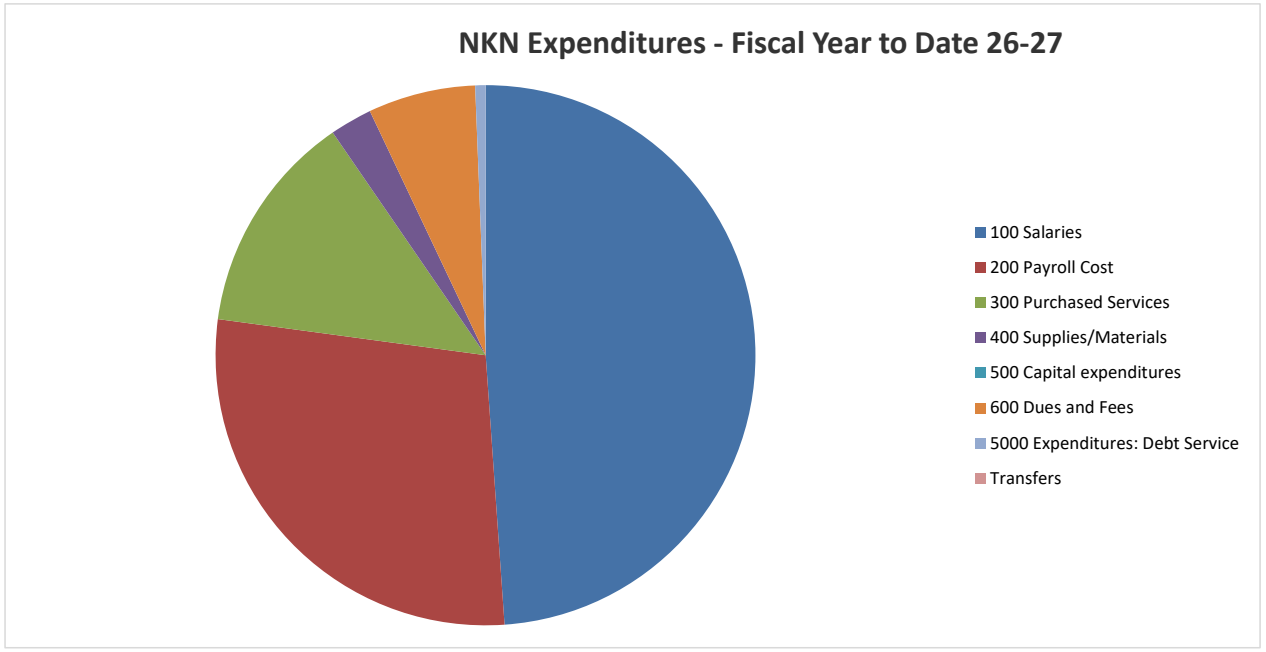
General Fund	2026-27 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	PRIOR YTD	
Resources																		
1111 Current Year Taxes	12,040,000	-	-	-										-	12,040,000	100.00%	19,645.90	begin Nov
1112 Prior Year Taxes	220,000	56,211	70,161	56,969	26,846									210,187	9,813	4.46%	113,995	monthly
1114 Payments in Lieu of Property Tax	2,000	-	-	504										504	1,496	74.80%	565	
1121 Current Year Local Option Taxes	1,932,000	-	-	-										-	1,932,000	100.00%	-	
1122 Prior Year Local Option Taxes	-	6,457	7,727	4,815	2,379									21,379	(21,379)	#DIV/0!		
1510 Interest Earned	410,000	42,442	42,119	42,338	38,711									165,610	244,390	59.61%	160,391	
1910 Rental Income	-	-	-	-										-	-		450	
1920 Donations	-	-	-	-										-	-		47	
1960 Recovery of Prior Year Expense	35,000	25,385	-	-	4,139									29,523	5,477	15.65%	41,387	
1980 Fees Charged to Grants	-	-	5,890	3,383										9,272	(9,272)	#DIV/0!		
1990 Miscellaneous Revenue	35,000	-	-	-										-	35,000	100.00%	8,282	
2101 County School Fund	750,000	-	-	-										-	750,000	100.00%	-	Jan & June
2199 Other Intermediate Restricted Sourc	-	-	-	-										-	-		-	
3103 Common School Fund	95,000	47,796	-	-										47,796	47,204	49.69%	44,779	Feb
3104 State Managed CountyTimber	2,500,000	-	657,192	-										657,192	1,842,808	73.71%	1,429,902	Nov, Feb, May
3299 State Restricted Grant	235,000	51,489	-	-	22,567									74,056	160,944	68.49%	63,387	
4801 Federal Forest Fees	40,000	-	-	-										-	40,000	100.00%	-	June
Total Revenues	18,294,000	229,780	783,090	108,008	94,641	-	-	-	-	-	-	-	-	1,215,519	17,078,481	93.36%	1,882,830	
5400 Beginning Cash Balance	10,700,000	13,861,850	-	-	-									13,861,850	(3,161,850)	-29.55%	11,693,361	
Total Resources	28,994,000	14,091,630	783,090	108,008	94,641	-	-	-	-	-	-	-	-	15,077,369	13,916,631	48.00%	13,576,191	
1000 Expenditures: Instruction																		PY % remain
100 Salaries	6,088,710	-	7,427	470,049	492,710									970,186	5,118,524	84.07%	915,712	83.45%
200 Payroll Cost	3,827,748	6,314	2,628	275,436	309,933									594,311	3,233,437	84.47%	565,195	83.95%
300 Purchased Services	616,455	1,646	15,973	45,205	56,226									119,050	497,405	80.69%	96,954	82.07%
400 Supplies/Materials	168,808	2,338	16,329	5,662	12,025									36,354	132,454	78.46%	43,439	72.13%
600 Dues and Fees	24,295	385	6,195	230	463									7,273	17,022	70.06%	8,390	66.34%
Total Instruction expenditures	10,726,016	10,684	48,553	796,582	871,357	-	-	-	-	-	-	-	-	1,727,175	8,998,841	83.90%	1,629,690	83.33%
2000 Expenditures: Support Service																		
100 Salaries	3,198,075	105,615	194,917	272,434	253,898									826,864	2,371,211	74.14%	794,723	74.77%
200 Payroll Cost	1,887,030	56,546	105,318	140,791.44	141,706									444,361	1,442,669	76.45%	449,438	77.28%
300 Purchased Services	2,061,799	95,727	64,398	21,614	187,410									369,149	1,692,650	82.10%	405,288	80.10%
400 Supplies/Materials	248,726	18,357	20,051	8,197	10,457									57,062	191,664	77.06%	84,184	62.42%
500 Capital expenditures	-	-	-	-	-									-	-	#DIV/0!	105,300	47.35%
600 Dues and Fees	252,537	211,524	15,514	1,439	378									228,855	23,682	9.38%	200,676	10.74%
Total support services expenditures	7,648,167	487,768	400,197	444,476	593,849	-	-	-	-	-	-	-	-	1,926,290	5,721,877	74.81%	2,039,608	73.90%
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000	-	-	-	-									-	5,000	100.00%	134	97.31%
5000 Expenditures: Debt Service	54,192	3,894	3,894	3,894	10,894									22,577	31,615	58.34%	19,471	60.30%
5000 Expenditures: Transfers	1,177,500	-	-	-	-									-	1,177,500	100.00%	-	100.00%
Operating contingency	750,000	-	-	-	-		-							-	750,000	100.00%	-	100.00%
Total Expenditures	20,360,875	502,346	452,644	1,244,952	1,476,100	-	-	-	-	-	-	-	-	3,676,043	16,653,217	81.79%	3,688,904	81.04%
Monthly Change	0	(272,566)	330,445	(1,136,944)	(1,381,459)	-	-	-	-	-	-	-	-	(2,460,523)	425,263		(2,445,940)	
Ending Cash Balance	8,633,125													11,401,327			10,274,411	


General Fund - Income vs Expenses
4,000,000
3,000,000
2,000,000
1,000,000
-
(1,000,000)
(2,000,000)
(3,000,000)
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
March
April
May
June
YTD
Total Resources
Total Expenditures
Monthly Change


NKN Resources - Oct 26
1111 Current Year Taxes
1112 Prior Year Taxes
1114 Payments in Lieu of Property Tax
1121 Current Year Local Option Taxes
1122 Prior Year Local Option Taxes
1510 Interest Earned
1910 Rental Income
1920 Donations
1960 Recovery of Prior Year Expense
1980 Fees Charged to Grants
1990 Miscellaneous Revenue
2101 County School Fund
2199 Other Intermediate Restricted Sources
3103 Common School Fund
3104 State Managed CountyTimber
3299 State Restricted Grant
4801 Federal Forest Fees


NKN Expenditures - Oct 26
100 Salaries
200 Payroll Cost
300 Purchased Services
400 Supplies/Materials
500 Capital expenditures
600 Dues and Fees
5000 Expenditures: Debt Service


NKN Resources - Fiscal Year to Date 26-27
1111 Current Year Taxes
1112 Prior Year Taxes
1114 Payments in Lieu of Property Tax
1121 Current Year Local Option Taxes
1122 Prior Year Local Option Taxes
1510 Interest Earned
1910 Rental Income
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2199 Other Intermediate Restricted Sources
3103 Common School Fund
3104 State Managed CountyTimber
3299 State Restricted Grant
4801 Federal Forest Fees


NKN Expenditures - Fiscal Year to Date 26-27
100 Salaries
200 Payroll Cost
300 Purchased Services
400 Supplies/Materials
500 Capital expenditures
600 Dues and Fees
5000 Expenditures: Debt Service
Transfers

Neah-Kah-Nie School District #56
Operating Levy - Report

Oct-26

	10-2026	YTD
Receipts		
Current Year	-	-
Prior Year 25-26	2,379	21,379
Expenses		
1000: Instruction (11 teachers & Extra Duty Stipends & Extracurricular Expenses		
100 - Salaries	98,709	179,888
200 - Benefits /Payroll Costs	42,761	80,811
300 - Purchased Services	9,327	16,233
400 - Materials & Services	74	2,455
600 - Dues & Fees	463	6,888
Total Instruction:	151,334	286,275
2000: Support Services (1 admin, 1 teacher)		
100 - Salaries	14,815	37,835
200 - Benefits /Payroll Costs	6,039	16,161
300 - Materials & Services	12,366	14,164
400 - Materials & Services	272	272
Total Support Services	33,491	68,432
		-
Total Expenses	184,826	**354,707**

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

Fund Name	Fund #	Balance 7/1/2026	Receipts	Expenditures	Balance 10/31/2026		Spendible Expenditure Budget
General Fund	100	13,861,850.04	1,215,519.42	3,676,042.85	11,401,326.61		20,360,875
Student Activities Fund	274	396,364.83	6,325.45	16,571.84	386,118.44		383,500
Federal Projects Fund	219	91,474.71	211,506.59	218,534.82	84,446.48	(1)	959,817
State and Local Grants Fund	250	1,092,717.81	339,330.59	462,681.25	969,367.15		1,695,927
Maintenance Fund	275	392,274.91	4,226.48	136,796.23	259,705.16		508,000
Food Service Program Fund	299	42,722.78	67,736.01	117,147.18	(6,688.39)		587,230
Capital Projects - Vehicle Replacement Fund	424	101,852.00	1,375.08	-	103,227.08		3,000
Capital Projects - Building Fund	427	22,498.46	106.50	221,097.40	(198,492.44)	(2)	477,100
Capital Projects - Construction Excise Tax Fund	430	329,484.31	69,058.27	168,948.10	229,594.48	(3)	550,000
Totals		16,331,239.85	1,915,184.39	5,017,819.67	13,228,604.57		

(1) Federal Grants Receivable at 10/31/26 IDEA 611 Grant $51,114.21, IDEA 619 Grant $471.20 Title II-A $3991.88, $12,585.12 Philanthropy NW FNRL Grant, Title I-A $31,218.43 Gear Up $16,172.68

(2) Expenditures: $217,047.40 NES Roof Replacement, $4,050 parking lot striping NKN HS/MS

(3) Receipts include $65,777.78 Construction Excise Tax and $3,280.49 interest. Expenses: $584.77 in collection fees, $83,431.27 HVAC at MS, $42,574.69 Exhaust Fan and Ductless HP at HS, $12,885 for waterproofing at MS, $19,327.37 for intercom at NES, $10,145 ADA Doors at HS