

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
2025-26	195,353	1,730,287										
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
2025-26	515,062	1,001,099										
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 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

(18) INCLUDES \$1,212,147 OF TRANSFERS TO OTHER FUNDS IN JUNE.

Neah-Kah-Nie School District No 56

	2025-26																Percent of	Prior	
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining	Budget	Remaining	YTD	
Resources																			
1111 Current Year Taxes	11,504,480	-												-	11,504,480	100.00%	-	begin Nov	
1112 Prior Year Taxes	200,000	-	62,779											62,779	137,221	68.61%	33,764	monthly	
1114 Payments in Lieu of Property Tax	2,000	-												-	2,000	100.00%	-		
1121 Current Year Local Option Taxes	1,771,444	-												-	1,771,444	100.00%			
1510 Interest Earned	400,000	41,697	42,206											83,903	316,097	79.02%	102,165	monthly	
1920 Donations	-	-	47											47	(47)	#DIV/0!	-		
1960 Recovery of Prior Year Expense	35,000	37,276												37,276	(2,276)	-6.50%	35,454		
1990 Miscellaneous Revenue	50,000	8,214												8,214	41,786	83.57%	8,776		
2101 County School Fund	620,000	-												-	620,000	100.00%	-	Jan & June	
2199 Other Intermediate Restricted Sources	-	-												-	-		4,050		
3103 Common School Fund	90,000	44,779												44,779	45,221	50.25%	46,687	Feb	
3104 State Managed County Timber	1,500,000	-	1,429,902											1,429,902	70,098	4.67%	577,843	Nov, Feb, May	
3299 State Restricted Grant	235,000	63,387												63,387	171,613	73.03%	39,549		
4801 Federal Forest Fees	40,000	-												-	40,000	100.00%	-		
Total Revenues	16,447,924	195,353	1,534,934	-	-	-	-	-	-	-	-	-	-	1,730,287	14,717,637	89.48%	848,289		
5400 Beginning Cash Balance	10,380,000	11,697,009												11,697,009	(1,317,009)	-12.69%	12,720,351		
Total Resources	26,827,924	11,892,362	1,534,934	-	-	-	-	-	-	-	-	-	-	13,427,295	13,400,629	49.95%	13,568,640		
1000 Expenditures: Instruction																			PY % remain
100 Salaries	5,533,053	207	7,661											7,868	5,525,185	99.86%	7,449	99.86%	
200 Payroll Cost	3,520,496	3,433	3,724											7,158	3,513,338	99.80%	4,737	99.86%	
300 Purchased Services	540,885	1,979	4,322											6,301	534,584	98.84%	15,833	96.72%	
400 Supplies/Materials	155,881	14,101	14,208											28,308	127,573	81.84%	25,654	85.17%	
600 Dues and Fees	24,925	465	2,000											2,465	22,460	90.11%	16,484	41.96%	
Total Instruction expenditures	9,775,240	20,185	31,915	-	-	-	-	-	-	-	-	-	-	52,101	9,723,139	99.47%	70,157	99.26%	
2000 Expenditures: Support Service																			
100 Salaries	3,150,248	102,879	190,380											293,259	2,856,989	90.69%	321,274	89.84%	
200 Payroll Cost	1,978,264	54,786	109,009											163,795	1,814,469	91.72%	181,901	90.84%	
300 Purchased Services	2,036,713	116,516	23,661											140,177	1,896,536	93.12%	203,444	90.27%	
400 Supplies/Materials	224,005	26,605	20,753											47,358	176,647	78.86%	51,906	77.79%	
500 Capital expenditures	200,000	-	105,300											105,300	94,700	47.35%	-	100.00%	
600 Dues and Fees	224,825	186,648	4,329											190,977	33,848	15.06%	166,317	23.16%	
Total support services expenditures	7,814,055	487,433	453,432	-	-	-	-	-	-	-	-	-	-	940,865	6,873,190	87.96%	924,842	87.98%	
3000 Expenditures: Community Services																			
400 Supplies/Materials	5,000	-	-											-	5,000	100.00%	-	100.00%	
5000 Expenditures: Debt Service	49,044	7,444	690											8,134	40,910	83.42%	7,789	85.14%	
5000 Expenditures: Transfers	972,500	-	-											-	972,500	100.00%	-	100.00%	
Operating contingency	1,000,000	-	-				-							-	1,000,000	100.00%	-	100.00%	
Total Expenditures	19,615,839	515,062	486,037	-	-	-	-	-	-	-	-	-	-	1,001,099	18,614,740	94.90%	1,002,788	94.87%	
Monthly Change	0	(319,709)	1,048,896	-	-	-	-	-	-	-	-	-	-	729,187	(3,897,102)		(154,500)		
Ending Cash Balance	7,212,085													12,426,196			12,565,852		

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

Fund Name	Fund #	Balance 7/1/2025	Receipts	Expenditures	Balance 8/31/2025		Spendible Expenditure Budget
General Fund	100	11,697,008.70	1,730,286.65	1,001,099.35	12,426,196.00		19,615,839
Student Activities Fund	274	361,494.56	6.56	500.00	361,001.12		482,200
Federal Projects Fund	219	49,449.16	18,892.44	13,170.42	55,171.18	(1)	854,411
State and Local Grants Fund	250	674,435.91	56,748.34	76,780.13	654,404.12		1,822,491
Maintenance Fund	275	425,972.36	3,306.50	32,298.79	396,980.07		608,000
Food Service Program Fund	299	40,026.34	28,160.76	5,036.58	63,150.52		552,277
Capital Projects - Vehicle Replacement Fund	424	73,639.94	583.09	-	74,223.03		20,000
Capital Projects - Building Fund	427	12,497.39	98.96	-	12,596.35	(2)	412,000
Capital Projects - Construction Excise Tax Fund	430	161,040.24	86,766.47	270.16	247,536.55	(3)	150,000
Totals		<u>13,495,564.60</u>	<u>1,924,849.77</u>	<u>1,129,155.43</u>	<u>14,291,258.94</u>		

(1) Receivable at 9/30/25: Perkins Grant \$4,012.50, Gear Up \$32,199.12 & Gear UP mini-grants \$9,411.13

(2) Committed Expense - Upper Gym Roof \$395,234 September 2025 Completion. Budgeted Transfer \$400,000

(3) Receipts include \$84,895.70 Construction Excise Tax and \$1,870.77 interest. Committed Expense - Nehalem Elementary Retaining Wall \$18,380