

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	1,815,626	1,882,830	12,051,234	15,040,519	15,955,070					
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
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	2,209,070	3,688,904	5,021,568	6,379,431	7,880,896					
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
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
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

(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

General Fund	2025-26 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	Month expected
Resources																		
1111 Current Year Taxes	11,504,480	-	-	-	19,646	8,193,168	2,472,024	221,282						10,906,121	598,359	5.20%	10,534,304	monthly (big march & June)
1112 Prior Year Taxes	200,000	-	62,779	44,882	6,334	39,486	23,732	19,585						196,798	3,202	1.60%	148,268	monthly
1114 Payments in Lieu of Property Tax	2,000	-	-	565	-	-	610	-						1,175	825	41.24%	1,454	June
1121 Current Year Local Option Taxes	1,771,444	-	-	-	-	1,314,674	396,758	35,507						1,746,939	24,505	1.38%		
1510 Interest Earned	400,000	41,697	42,206	39,880	36,608	46,162	75,641	68,622						350,817	49,183	12.30%	384,945	
1910 Rental Income	-	-	-	-	450	-	-	-						450	(450)		150	
1960 Recovery of Prior Year Expense	35,000	37,276	-	-	4,111	-	-	-						41,387	(6,387)	-18.25%	36,015	
1990 Miscellaneous Revenue	50,000	8,214	-	12	55	1,550	-	(750)						9,082	40,918	81.84%	32,942	Cash for surplus sale
2101 County School Fund	620,000	-	-	-	-	-	-	570,304						570,304	49,696	8.02%	317,701	June
2199 Other Intermediate Restricted Sources	-	-	-	-	-	-	-	-						-	-		10,388	
3103 Common School Fund	90,000	44,779	-	-	-	-	-	-						44,779	45,221	50.25%	91,466	Feb or
3104 State Managed CountyTimber	1,500,000	-	1,429,902	-	-	529,766	-	-						1,959,668	(459,668)	-30.64%	762,130	Feb & May
3299 State Restricted Grant	235,000	63,387	-	-	-	43,638	20,477	-						127,502	107,498	45.74%	126,512	
4801 Federal Forest Fees	40,000	-	-	-	-	-	-	-						-	40,000	100.00%	-	Jan. or June
Total Revenues	16,447,924	195,353	1,534,934	85,340	67,204	10,168,446	2,989,243	914,551	-	-	-	-	-	15,955,070	492,854	3.00%	12,446,273	
5400 Beginning Cash Balance	10,380,000	11,693,361	-	-	-	-	-	-						11,693,361	(1,313,361)	-12.65%	12,720,351	
Total Resources	26,827,924	11,888,714	1,534,934	85,340	67,204	10,168,446	2,989,243	914,551	-	-	-	-	-	27,648,431	(820,507)	-3.06%	25,166,624	
1000 Expenditures: Instruction																		PY % remain
100 Salaries	5,533,053	207	7,661	443,847	463,997	430,703	440,282	536,853						2,323,551	3,209,502	58.01%	2,213,870	58.82%
200 Payroll Cost	3,520,496	3,433	3,259	260,179	298,323	255,847	259,581	309,925						1,390,548	2,129,948	60.50%	1,342,768	61.43%
300 Purchased Services	540,885	1,979	4,322	4,556	86,097	47,948	85,907	51,392						282,202	258,683	47.83%	219,783	54.51%
400 Supplies/Materials	155,881	14,101	14,208	9,052	6,079	4,713	7,855	6,341						62,348	93,533	60.00%	85,799	50.41%
600 Dues and Fees	24,925	465	2,000	5,675	250	602	15,100	354						24,446	479	1.92%	22,054	22.35%
Total Instruction expenditures	9,775,240	20,185	31,450	723,309	854,746	739,814	808,725	904,866	-	-	-	-	-	4,083,095	5,692,145	58.23%	3,884,274	59.29%
2000 Expenditures: Support Service																		
100 Salaries	3,150,248	102,879	190,380	255,710	245,754	243,083	249,728	275,157						1,562,691	1,587,557	50.39%	1,620,298	48.78%
200 Payroll Cost	1,978,264	54,786	109,009	138,415	147,228	136,421	136,732	153,375						875,965	1,102,299	55.72%	945,021	52.42%
300 Purchased Services	2,036,713	116,516	23,661	50,508	214,603	197,005	160,008	154,221						916,522	1,120,191	55.00%	968,985	53.64%
400 Supplies/Materials	224,005	26,605	20,753	27,485	9,341	4,552	4,580	5,265						98,581	125,424	55.99%	95,169	59.27%
500 Capital expenditures	200,000	-	105,300	-	-	-	-	-						105,300	94,700	47.35%	111,661	72.08%
600 Dues and Fees	224,825	186,648	4,329	9,114	586	303	4,711	88						205,778	19,047	8.47%	173,267	19.95%
Total support services expenditures	7,814,055	487,433	453,432	481,232	617,511	581,364	555,758	588,106	-	-	-	-	-	3,764,837	4,049,218	51.82%	3,914,401	51.61%
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000	-	-	-	134	400	1,276	-						1,810	3,190	63.80%	1,104	88.80%
5000 Expenditures: Debt Service																		
49,044	7,444	690	3,894	7,444	345	3,894	7,444							31,154	17,890	36.48%	27,260	48.00%
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	485,572	1,208,435	1,479,835	1,321,923	1,369,653	1,500,416	-	-	-	-	-	7,880,896	11,734,943	59.82%	7,827,038	59.95%
Monthly Change	0	(319,709)	1,049,361	(1,123,096)	(1,412,631)	8,846,523	1,619,589	(585,865)	-	-	-	-	-	8,074,174	(11,242,089)		4,619,235	
Ending Cash Balance	7,212,085													19,767,534			17,339,586	
														-				

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

Fund Name	Fund #	Balance 7/1/2025	Receipts	Expenditures	Balance 1/31/2026	Spendible Expenditure Budget
General Fund	100	11,693,360.85	15,955,069.69	7,880,896.09	19,767,534.45	19,615,839
Student Activities Fund	274	361,494.56	53,643.31	59,011.36	356,126.51	482,200
Federal Projects Fund	219	53,097.01	294,041.27	343,136.92	4,001.36	(1) 854,411
State and Local Grants Fund	250	674,435.91	600,711.38	730,736.88	544,410.41	1,822,491
Maintenance Fund	275	425,972.36	15,478.64	177,463.17	263,987.83	608,000
Food Service Program Fund	299	40,026.34	202,152.10	236,097.11	6,081.33	552,277
Capital Projects - Vehicle Replacement Fund	424	73,639.94	1,864.36	-	75,504.30	20,000
Capital Projects - Building Fund	427	12,497.39	98.96	390,174.00	(377,577.65)	(2) 412,000
Capital Projects - Construction Excise Tax Fund	430	161,040.24	141,634.14	5,972.36	296,702.02	(3) 150,000
Totals		13,495,564.60	17,264,693.85	9,823,487.89	20,936,770.56	

(1) Receivable at 1/31/26: Title I A \$26419.35; Title IIA \$4314.85; IDEA \$21,958.04; IDEA 619 \$143.92; Perkins \$6,639.06; Title IV \$7755.38, GearUP \$28768.04;

(2) \$400,000 Transfer in Budget. Expenditures include \$390,174 for Upper Gym Roof at High School.

(3) Receipts include \$161040.24 Construction Excise Tax and \$6673.72 interest. Expenditures include \$912.36 for administration fees. \$5,060 for access ladder to

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

Jan-26

	31-Jan	YTD
Receipts	35,507	1,746,939
Expenses		
1000: Instruction (11 teachers & Extra Duty Stipends)		
100 - Salaries	100,749	366,345
200 - Benefits /Payroll Costs	47,661	171,870
300 - Purchased Services	1,414	1,743
Total Instruction:	149,824	539,957
		-
2000: Support Services (1 admin, 1 teacher)		-
100 - Salaries	22,739	69,167
200 - Benefits /Payroll Costs	10,971	33,549
Total Support Services	33,710	102,716
		-
Total Expenses	183,534	642,674