

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 |
|---------|---------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------------|
| 2025-26 | 195,353 | 1,730,287 | 1,815,626 | | | | | | | | | |
| 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 | 6,763,065 | 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 | | | | | | | | | |
| 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 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.

Neah-Kah-Nie School District No 56

| General Fund Resources | 2025-26 | | | | | | | | | | | | YTD | Remaining Budget | Percent of budget Remaining | Prior YTD |
|--|-------------------|-------------------|------------------|------------------|----------|----------|----------|----------|----------|----------|----------|----------|---------------------|-------------------|-----------------------------|-----------------------|
| | Budgeted | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | | | | |
| 1111 Current Year Taxes | 11,504,480 | - | - | | | | | | | | | | - | 11,504,480 | 100.00% | 0 begin Nov |
| 1112 Prior Year Taxes | 200,000 | - | 62,779 | 44,882 | | | | | | | | | 107,661 | 92,339 | 46.17% | 66,552 monthly |
| 1114 Payments in Lieu of Property Tax | 2,000 | - | | 565 | | | | | | | | | 565 | 1,435 | 71.74% | 792 |
| 1121 Current Year Local Option Taxes | 1,771,444 | - | - | | | | | | | | | | - | 1,771,444 | 100.00% | 0 |
| 1510 Interest Earned | 400,000 | 41,697 | 42,206 | 39,880 | | | | | | | | | 123,783 | 276,217 | 69.05% | 149,944 |
| 1910 Rental Income | - | - | - | | | | | | | | | | | | | 150 |
| 1920 Donations | - | - | 47 | | | | | | | | | | 47 | (47) | | |
| 1960 Recovery of Prior Year Expense | 35,000 | 37,276 | - | | | | | | | | | | 37,276 | (2,276) | -6.50% | 36,003 |
| 1990 Miscellaneous Revenue | 50,000 | 8,214 | - | 12 | | | | | | | | | 8,227 | 41,773 | 83.55% | 8,776 |
| 2101 County School Fund | 620,000 | - | - | | | | | | | | | | - | 620,000 | 100.00% | Jan & June |
| 2199 Other Intermediate Restricted Sour | - | - | - | | | | | | | | | | - | - | | 4,388 |
| 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% | 0 |
| Total Revenues | 16,447,924 | 195,353 | 1,534,934 | 85,340 | - | 1,815,626 | 14,632,298 | 88.96% | 930,685 |
| 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 | 85,340 | - | 13,512,635 | 13,315,289 | 49.63% | 13,651,037 |
| 1000 Expenditures: Instruction | | | | | | | | | | | | | | | | PY % remain |
| 100 Salaries | 5,533,053 | 207 | 7,661 | 443,847 | | | | | | | | | 451,715 | 5,081,338 | 91.84% | 392,022 |
| 200 Payroll Cost | 3,520,496 | 3,433 | 3,259 | 260,179 | | | | | | | | | 266,872 | 3,253,624 | 92.42% | 244,826 |
| 300 Purchased Services | 540,885 | 1,979 | 4,322 | 4,556 | | | | | | | | | 10,857 | 530,028 | 97.99% | 31,864 |
| 400 Supplies/Materials | 155,881 | 14,101 | 14,208 | 9,052 | | | | | | | | | 37,360 | 118,521 | 76.03% | 39,027 |
| 600 Dues and Fees | 24,925 | 465 | 2,000 | 5,675 | | | | | | | | | 8,140 | 16,785 | 67.34% | 16,868 |
| Total Instruction expenditures | 9,775,240 | 20,185 | 31,450 | 723,309 | - | 774,944 | 9,000,296 | 92.07% | 724,608 |
| 2000 Expenditures: Support Service | | | | | | | | | | | | | | | | |
| 100 Salaries | 3,150,248 | 102,879 | 190,380 | 255,710 | | | | | | | | | 548,969 | 2,601,279 | 82.57% | 566,604 |
| 200 Payroll Cost | 1,978,264 | 54,786 | 109,009 | 138,415 | | | | | | | | | 302,210 | 1,676,054 | 84.72% | 323,592 |
| 300 Purchased Services | 2,036,713 | 116,516 | 23,661 | 50,508 | | | | | | | | | 190,685 | 1,846,028 | 90.64% | 233,144 |
| 400 Supplies/Materials | 224,005 | 26,605 | 20,753 | 27,485 | | | | | | | | | 74,843 | 149,162 | 66.59% | 65,954 |
| 500 Capital expenditures | 200,000 | - | 105,300 | | | | | | | | | | 105,300 | 94,700 | 0 | |
| 600 Dues and Fees | 224,825 | 186,648 | 4,329 | 9,114 | | | | | | | | | 200,090 | 24,735 | 11.00% | 170,166 |
| Total support services expenditures | 7,814,055 | 487,433 | 453,432 | 481,232 | - | 1,422,097 | 6,391,958 | 81.80% | 1,359,460 |
| 3000 Expenditures: Community Services | | | | | | | | | | | | | | | | |
| 400 Supplies/Materials | 5,000 | - | - | - | | | | | | | | | - | 5,000 | 100.00% | 0 |
| 5000 Expenditures: Debt Service | 49,044 | 7,444 | 690 | 3,894 | | | | | | | | | 12,028 | 37,016 | 75.48% | 11,683 |
| 5000 Expenditures: Transfers | 972,500 | - | - | - | | | | | | | | | - | 972,500 | 100.00% | 0 |
| Operating contingency | 1,000,000 | - | - | - | | | | | | | | | - | 1,000,000 | 100.00% | 0 |
| Total Expenditures | 19,615,839 | 515,062 | 485,572 | 1,208,435 | - | 2,209,069.52 | 17,364,753 | 88.52% | 2,095,751 |
| Monthly Change | 0 | (319,709) | 1,049,361 | (1,123,096) | - | - | - | - | - | - | - | - | (393,443) | (2,732,456) | | -1,165,065 |
| Ending Cash Balance | 7,212,085 | | | | | | | | | | | | 11,303,565 | | | 11,555,286 |

Neah-Kah-Nie School District 56

All Funds financial report

For three months ending September 30

| Fund Name | Fund # | Balance 7/1/2025 | Receipts | Expenditures | Balance 9/30/2025 | Spendable Expenditure Budget |
|---|--------|----------------------|---------------------|---------------------|----------------------|------------------------------------|
| General Fund | 100 | 11,697,008.70 | 1,815,626.18 | 2,209,069.52 | 11,303,565.36 | 19,615,839 |
| Student Activities Fund | 274 | 361,494.56 | 9.72 | 500.00 | 361,004.28 | 482,200 |
| Federal Projects Fund | 219 | 49,449.16 | 53,221.70 | 79,562.11 | 23,108.75 | (1) 854,411 |
| State and Local Grants Fund | 250 | 674,435.91 | 142,028.82 | 280,736.62 | 535,728.11 | 1,822,491 |
| Maintenance Fund | 275 | 425,972.36 | 4,747.47 | 46,133.91 | 384,585.92 | 608,000 |
| Food Service Program Fund | 299 | 40,026.34 | 38,045.11 | 46,907.72 | 31,163.73 | 552,277 |
| Capital Projects - Vehicle Replacement Fund | 424 | 73,639.94 | 862.27 | - | 74,502.21 | 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 | 105,616.85 | 5,330.16 | 261,326.93 (3) | 150,000 |
| Totals | | 13,495,564.60 | 2,160,257.08 | 3,058,414.04 | 12,597,407.64 | |

(1) Perkins \$4012.50; IDEA \$22,073.26; Title IA \$31,938.02; Title IIA \$2,911.93; Title IV \$1824.07; Title V-B \$491.52, GearUp Grants \$13,639.95

(2) Expenditures include \$390,174 for Upper Gym Roof at High School.

(3) Receipts include \$102766.94 Construction Excise Tax and \$2,849.91 interest. Expenditures include \$270.16 for administration fees, \$5,060 for access ladder to Upper Gym Roof