

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	16,993,407	17,644,957	17,794,903	18,416,028		
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	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		
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

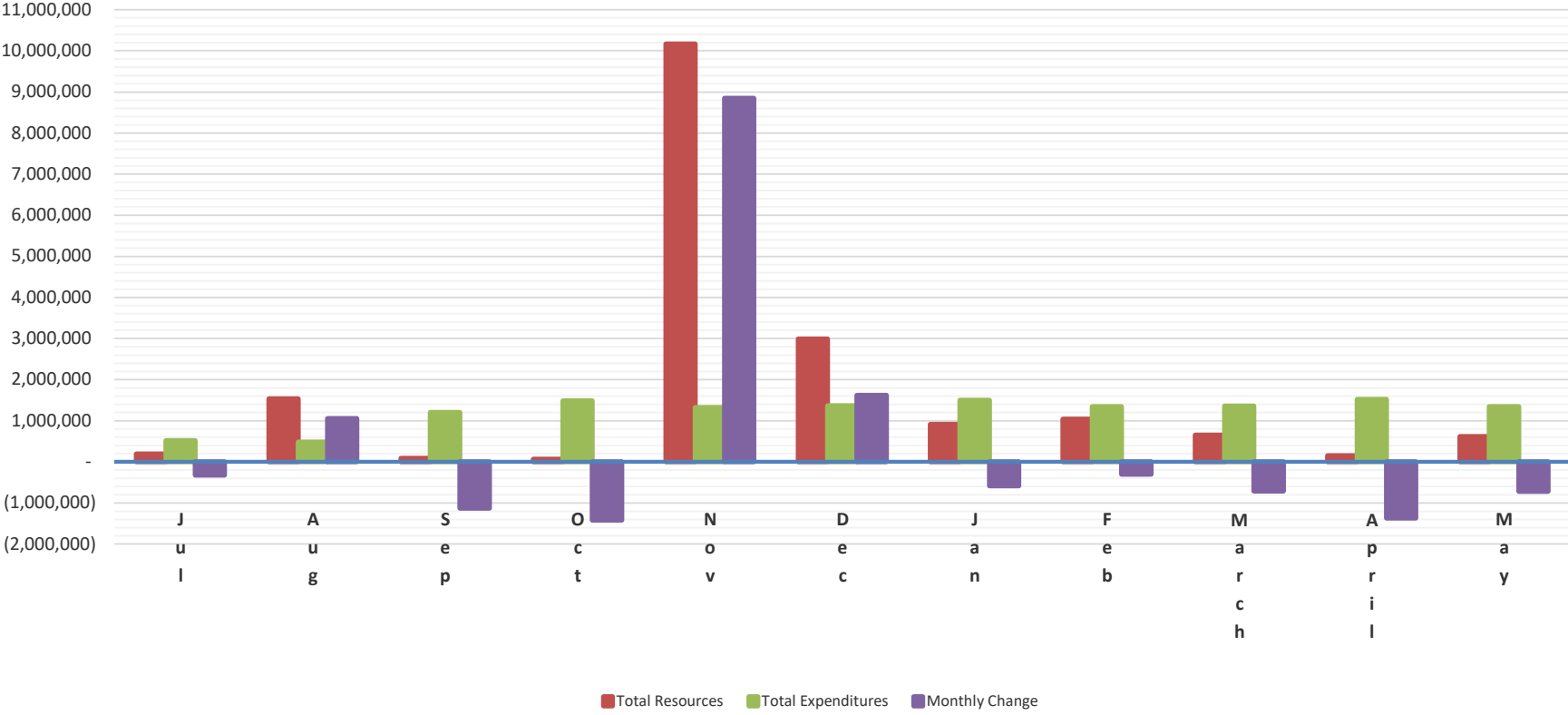
(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

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

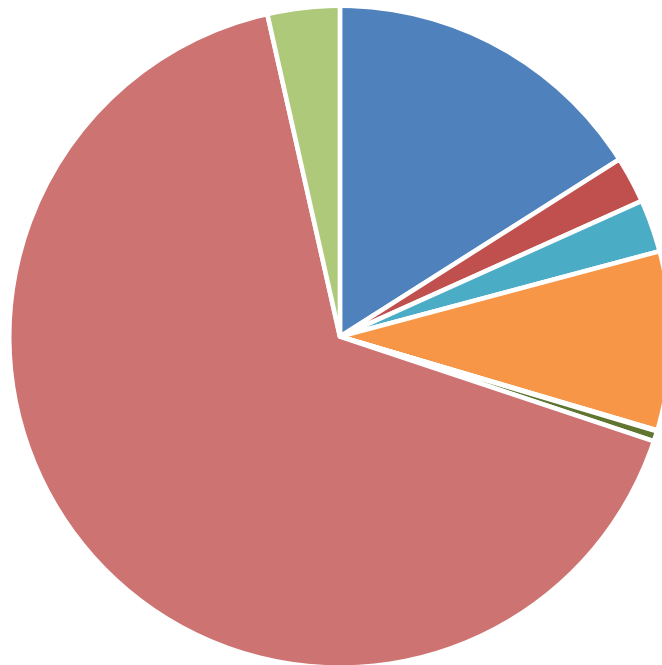
Neah-Kah-Nie School District No 56

	2025-26															Remaining	Percent of	Prior	
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Budget	Budget Remaining	YTD		
Resources																			
1111 Current Year Taxes	11,504,480	-	-	-	19,646	8,193,168	2,472,024	221,282	91,052	472,265	50,231	99,336		11,619,005	(114,525)	-1.00%	11,142,564	monthly (big jun)	
1112 Prior Year Taxes	200,000	-	62,779	44,882	6,334	39,486	23,732	19,585	12,927	18,470	7,911	14,124		250,231	(50,231)	-25.12%	206,737	monthly	
1113 County Land Sales	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	June	
1114 Payments in Lieu of Property Tax	2,000	-	-	565	-	-	610	-	-	424	-	-		1,599	401	20.06%	1,889	June	
1121 Current Year Local Option Taxes	1,771,444	-	-	-	-	1,314,674	396,758	35,507	14,610	75,780	8,060	15,939		1,861,329	(89,885)	-	432	monthly	
1510 Interest Earned	400,000	41,697	42,206	39,880	36,608	46,162	75,641	68,622	57,670	62,317	56,058	54,266		581,128	(181,128)	-45.28%	611,669		
1910 Rental Income	-	-	-	-	450	-	-	-	-	300	-	300		1,050	(1,050)	-	432		
1960 Recovery of Prior Year Expense	35,000	37,276	-	-	4,111	-	-	-	161	-	0	-		41,548	(6,548)	-18.71%	36,045		
1980 Fees Charged to Grants	-	-	-	-	-	-	-	-	-	-	-	3,130		3,130	(3,130)	-	-		
1990 Miscellaneous Revenue	50,000	8,214	-	12	55	1,550	-	(750)	1,625	25	6,783	-		17,515	32,485	64.97%	60,207		
2101 County School Fund	620,000	-	-	-	-	-	-	570,304	-	-	-	-		570,304	49,696	8.02%	317,701	June	
2199 Other Intermediate Restricted Sourc	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	19,680		
3103 Common School Fund	90,000	44,779	-	-	-	-	-	-	47,796	-	-	-		92,574	(2,574)	-2.86%	91,466	Final	
3104 State Managed County Timber	1,500,000	-	1,429,902	-	-	529,766	-	-	774,761	-	-	412,083		3,146,512	(1,646,512)	-109.77%	2,601,327	Final	
3299 State Restricted Grant	235,000	63,387	-	-	-	43,638	20,477	-	37,675	21,969	20,943	21,904		229,994	5,006	2.13%	208,346		
4801 Federal Forest Fees	40,000	-	-	-	-	-	-	-	-	-	-	-		40,000	40,000	100.00%	-	June	
Total Revenues	16,447,924	195,353	1,534,934	85,340	67,204	10,168,446	2,989,243	914,551	1,038,338	651,550	149,988	621,083	-	18,416,028	(1,968,104)	-11.97%	15,298,062		
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	1,038,338	651,550	149,988	621,083	-	30,109,388	(3,281,464)	-12.23%	28,018,413		
1000 Expenditures: Instruction	-																		PY % remain
100 Salaries	5,533,053	207	7,661	443,847	463,997	430,703	440,282	536,853	466,508	438,281	521,655	442,988		4,192,983	1,340,070	24.22%	4,062,102	24.44%	
200 Payroll Cost	3,520,496	3,433	3,259	260,179	298,323	255,847	259,581	309,925	267,067	258,650	317,914	266,186		2,500,365	1,020,131	28.98%	2,447,441	29.69%	
300 Purchased Services	540,885	1,979	4,322	4,556	86,097	47,948	85,907	51,421	31,895	86,712	70,644	43,878		515,360	25,525	4.72%	408,253	15.49%	
400 Supplies/Materials	155,881	14,101	14,208	9,052	6,079	4,713	7,855	6,341	13,147	7,859	15,198	10,829		109,381	46,500	29.83%	125,290	27.59%	
600 Dues and Fees	24,925	465	2,000	5,675	250	602	15,100	354	(411)	1,411	135	-		25,581	(656)	-2.63%	27,423	3.44%	
Total Instruction expenditures	9,775,240	20,185	31,450	723,309	854,746	739,814	808,725	904,895	778,206	792,914	925,545	763,881	-	7,343,670	2,431,570	24.87%	7,070,510	25.90%	
2000 Expenditures: Support Service	-																		
100 Salaries	3,150,248	102,879	190,380	255,710	245,754	243,083	249,728	275,157	244,078	245,644	274,852	244,428.41		2,571,694	578,554	18.37%	2,629,060	16.89%	
200 Payroll Cost	1,978,264	54,786	109,009	138,415	147,228	136,421	136,732	153,375	135,973	136,438	156,873	136,063.30		1,441,313	536,951	27.14%	1,545,629	22.18%	
300 Purchased Services	2,036,713	116,516	23,661	50,508	214,603	197,005	160,008	154,221	173,063	171,831	144,920	177,211.60		1,583,548	453,165	22.25%	1,702,837	18.53%	
400 Supplies/Materials	224,005	26,605	20,753	27,485	9,341	4,552	4,580	5,265	8,293	12,749	10,952	11,845.03		142,420	81,585	36.42%	133,729	42.77%	
500 Capital expenditures	200,000	-	105,300	-	-	-	-	-	-	-	-	-		105,300	94,700	47.35%	117,661	70.58%	
600 Dues and Fees	224,825	186,648	4,329	9,114	586	303	4,711	88	400	42	1,355	3,654.00		211,228	13,597	6.05%	179,217	17.20%	
Total support services expenditures	7,814,055	487,433	453,432	481,232	617,511	581,364	555,758	588,106	561,807	566,705	588,951	573,202.34	-	6,055,503	1,758,552	22.50%	6,308,132	22.03%	
3000 Expenditures: Community Services	-																		
400 Supplies/Materials	5,000	-	-	-	134	400	1,276	-	13	83	26	-		1,932	3,068	61.36%	2,378	52.44%	
5000 Expenditures: Debt Service	49,044	7,444	690	3,894	7,444	345	3,894	7,444	345	3,894	3,894	6,035		45,323	3,721	0.00%	44,978	0.00%	
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	19,566,795	507,618	484,882	1,204,541	1,472,391	1,321,578	1,365,759	1,493,001	1,340,026	1,359,702	1,514,523	1,343,119	-	13,446,427	6,162,623	35.92%	13,425,998	35.92%	
Monthly Change	0	(312,265)	1,050,051	(1,119,202)	(1,405,187)	8,846,868	1,623,484	(578,450)	(301,687)	(708,152)	(1,364,535)	(722,036)	-	4,969,600	(8,130,726)		1,872,064		
Ending Cash Balance	7,212,085													16,662,961			14,592,415		

General Fund - Income vs Expenses

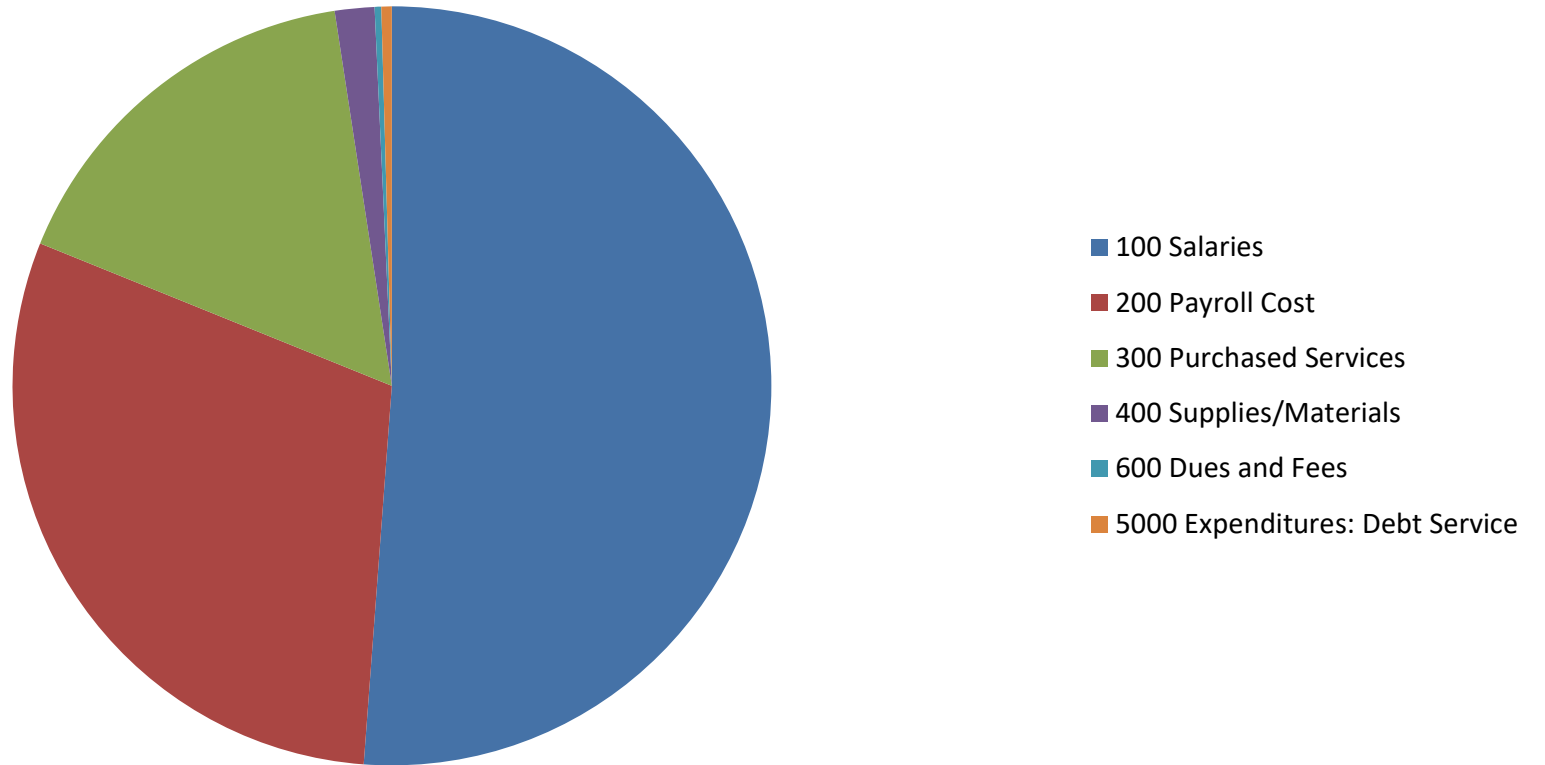


NKN Resources - May 26



- 1111 Current Year Taxes
- 1112 Prior Year Taxes
- 1113 County Land Sales
- 1114 Payments in Lieu of Property Tax
- 1121 Current Year Local Option Taxes
- 1510 Interest Earned
- 1910 Rental Income
- 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 County Timber
- 3299 State Restricted Grant
- 4801 Federal Forest Fees

NKN Expenditures - May 26



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

May-26

	<u>05-2026</u>	<u>YTD</u>
Receipts	15,939	1,861,329

Expenses

1000: Instruction (11 teachers & Extra Duty Stipends)

100 - Salaries	97,239	756,889
200 - Benefits /Payroll Costs	44,593	353,745
300 - Purchased Services	6,479	22,728
400 - Materials & Services	6	1,981
600 - Dues & Fees	-	115
Total Instruction:	<u>148,318</u>	<u>1,133,362</u>

2000: Support Services (1 admin, 1 teacher)

100 - Salaries	14,369	134,969
200 - Benefits /Payroll Costs	7,126	54,928
300 - Materials & Services	10,995	11,504
400 - Materials & Services	700	700
Total Support Services	<u>33,191</u>	<u>202,101</u>

Total Expenses	181,509	1,348,515
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Neah-Kah-Nie School District 56
All Funds financial report

Fund Name	Fund #	Balance 7/1/2025	Receipts	Expenditures	Balance 5/31/2026		Spendible Expenditure Budget
General Fund	100	11,693,360.85	18,416,027.53	13,446,427.36	16,662,961.02		19,615,839
Student Activities Fund	274	361,494.56	292,310.92	225,040.17	428,765.31		482,200
Federal Projects Fund	219	53,097.01	608,851.30	680,051.80	(18,103.49)	(1)	854,411
State and Local Grants Fund	250	674,435.91	1,420,795.80	1,079,216.88	1,016,014.83		1,822,491
Maintenance Fund	275	425,972.36	18,670.48	212,487.93	232,154.91		671,000
Food Service Program Fund	299	40,026.34	376,733.79	413,547.62	3,212.51	(4)	552,277
Capital Projects - Vehicle Replacement Fund	424	73,639.94	2,867.52	-	76,507.46		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	181,873.90	6,213.32	336,700.82	(3)	150,000
Totals		<u>13,495,564.60</u>	<u>21,318,230.20</u>	<u>16,453,159.08</u>	<u>18,360,635.72</u>		

(1) Receivable at 5/31/26: Title I A \$50,177.13; Title IIA \$2,911.82; Title IV \$8,773; IDEA \$22,561.11; IDEA 619 \$415.47; GearUP \$24,923.42; Philanthropy NW \$8,341.54

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

(3) Receipts include \$170,934.19 Construction Excise Tax and \$10,939.71 interest. Expenditures include \$1,153.32 for administration fees. \$5,060 for access ladder to Upper Gym Roof

(4) \$72,500 Transfer in Budget.