

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											
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											
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

	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													-	11,504,480	100.00%	-	begin Nov	
1112 Prior Year Taxes	200,000													-	200,000	100.00%	-	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%	-	begin Nov	
1510 Interest Earned	400,000	41,697												41,697	358,303	89.58%	51,339	monthly	
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%	8,215		
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													-	1,500,000	100.00%	39,549	Nov, Feb, May	
3299 State Restricted Grant	235,000	63,387												63,387	171,613	73.03%	-		
4801 Federal Forest Fees	40,000													-	40,000	100.00%	-		
Total Revenues	16,447,924	195,353	-	-	-	-	-	-	-	-	-	-	-	195,353	16,252,571	98.81%	185,294		
5400 Beginning Cash Balance (preliminary)	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	-	-	-	-	-	-	-	-	-	-	-	11,892,362	14,935,562	55.67%			
1000 Expenditures: Instruction																			PY % remain
100 Salaries	5,533,053	207												207	5,532,846	100.00%	173	100.00%	
200 Payroll Cost	3,520,496	3,433												3,433	3,517,063	99.90%	1,962	99.94%	
300 Purchased Services	540,885	1,979												1,979	538,906	99.63%	2,221	99.54%	
400 Supplies/Materials	155,881	14,101												14,101	141,780	90.95%	13,314	92.30%	
600 Dues and Fees	24,925	465												465	24,460	98.13%	385	98.64%	
Total Instruction expenditures	9,775,240	20,185	-	-	-	-	-	-	-	-	-	-	-	20,185	9,755,055	99.79%	18,056	99.81%	
2000 Expenditures: Support Service																			
100 Salaries	3,150,248	102,879												102,879	3,047,369	96.73%	115,341	96.35%	
200 Payroll Cost	1,978,264	54,786												54,786	1,923,478	97.23%	63,164	96.82%	
300 Purchased Services	2,036,713	116,516												116,516	1,920,197	94.28%	178,055	91.48%	
400 Supplies/Materials	224,005	26,605												26,605	197,400	88.12%	13,593	94.18%	
500 Capital expenditures	200,000	-												-	200,000	100.00%	-	100.00%	
600 Dues and Fees	224,825	186,648												186,648	38,177	16.98%	154,588	28.58%	
Total support services expenditures	7,814,055	487,433	-	-	-	-	-	-	-	-	-	-	-	487,433	7,326,622	93.76%	524,740	93.18%	
3000 Expenditures: Community Services																			
400 Supplies/Materials	5,000	-												-	5,000	100.00%	-	100.00%	
5000 Expenditures: Debt Service	49,044	7,444												7,444	41,600	84.82%	7,444	85.80%	
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	-	-	-	-	-	-	-	-	-	-	-	515,062	19,100,777	97.37%	550,240	97.19%	
Monthly Change		(319,709)	-	-	-	-	-	-	-	-	-	-	-	(319,709)	(2,848,206)		(364,946)		
Ending Cash Balance	7,212,085													11,377,300			12,355,406		

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

Fund Name	Fund #	Preliminary Balance 7/1/2025	Receipts	Expenditures	Balance 7/31/2025		Spendable Expenditure Budget
General Fund	100	11,697,008.70	195,352.93	515,061.94	11,377,299.69		19,615,839
Student Activities Fund	274	386,210.41	3.30		386,213.71	(1)	482,200
Federal Projects Fund	219	49,449.16	2,721.64	6,318.71	45,852.09	(2)	854,411
State and Local Grants Fund	250	674,435.91	48,876.94	22,850.26	700,462.59		1,822,491
Maintenance Fund	275	425,972.36	1,718.42	16,223.19	411,467.59		608,000
Food Service Program Fund	299	40,026.34	18,742.92	2,767.15	56,002.11	(4)	552,277
Capital Projects - Land Sale Proceeds		-			-		
Capital Projects - Vehicle Replacement Fund	424	73,639.94	286.17	-	73,926.11		20,000
Capital Projects - Building Fund	427	12,497.39	48.57	-	12,545.96		412,000
Capital Projects - Construction Excise Tax Fund	430	161,040.24	66,425.53	-	227,465.77	(3)	150,000
Totals		<u>13,520,280.45</u>	<u>334,176.42</u>	<u>563,221.25</u>	<u>13,291,235.62</u>		

(1) Not all recorded from schools for prior year

(2) Receivable at 7/31/25 \$54,127.91: GEAR UP \$41,876.91 & Gear Up Mini-Grants \$12,271.00

(3) Receipts include \$65545 Construction Excise Tax and \$880.53 interest.

(4) Beginning year has not been adjusted for commodities received in 2024-25.