

**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						
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						
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		
General Fund	Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	budget Remaining	Prior YTD	Month expected
<b>Resources</b>																		
1111 Current Year Taxes	11,504,480	-	-	-	19,646	8,193,168	2,472,024							10,684,839	819,641	7.12%	10,099,857	monthly (big Mar & Jun)
1112 Prior Year Taxes	200,000	-	62,779	44,882	6,334	39,486	23,732							177,213	22,787	11.39%	131,975	monthly
1114 Payments in Lieu of Property Tax	2,000	-	-	565	-	-	610							1,175	825	41.24%	1,454	
1121 Current Year Local Option Taxes	1,771,444	-	-	-	-	1,314,674	396,758							1,711,433	60,011	3.39%		
1510 Interest Earned	400,000	41,697	42,206	39,880	36,608	46,162	75,641							282,194	117,806	29.45%	318,416	
1910 Rental Income	-	-	-	-	450	-	-							450	(450)	#DIV/0!	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	-							9,832	40,168	80.34%	24,727	
2101 County School Fund	620,000	-	-	-	-	-	-							-	620,000	100.00%	-	Jan. & June
2199 Other Intermediate Restricted Sour	-	-	-	-	-	-	-							-	-	#DIV/0!	4,388	
3103 Common School Fund	90,000	44,779	-	-	-	-	-							44,779	45,221	50.25%	46,687	January
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%	84,460	
Total Revenues	16,447,924	195,353	1,534,934	85,340	67,204	10,168,446	2,989,243	-	-	-	-	-	-	15,040,519	1,407,405	8.56%	11,510,259	
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	-	-	-	-	-	-	26,733,880	94,044	0.35%	24,230,610	PY % of
<b>1000 Expenditures: Instruction</b>																		Budget remain
100 Salaries	5,533,053	207	7,661	443,847	463,997	430,703	440,282							1,786,698	3,746,355	67.71%	1,688,949	68.59%
200 Payroll Cost	3,520,496	3,433	3,259	260,179	298,323	255,847	259,581							1,080,623	2,439,873	69.30%	1,034,857	70.27%
300 Purchased Services	540,885	1,979	4,322	4,556	86,097	47,948	85,907							230,810	310,075	57.33%	142,947	70.41%
400 Supplies/Materials	155,881	14,101	14,208	9,052	6,079	4,713	7,855							56,007	99,874	64.07%	57,850	66.57%
600 Dues and Fees	24,925	465	2,000	5,675	250	602	15,100							24,092	833	3.34%	21,609	23.91%
Total Instruction expenditures	9,775,240	20,185	31,450	723,309	854,746	739,814	808,725	-	-	-	-	-	-	3,178,229	6,597,011	67.49%	2,946,212	69.12%
<b>2000 Expenditures: Support Service</b>																		
100 Salaries	3,150,248	102,879	190,380	255,710	245,754	243,083	249,059							1,286,865	1,863,383	59.15%	1,343,670	57.53%
200 Payroll Cost	1,978,264	54,786	109,009	138,415	147,228	136,421	136,509							722,368	1,255,896	63.48%	782,011	60.63%
300 Purchased Services	2,036,713	116,516	23,661	50,508	214,603	197,005	160,008							762,301	1,274,412	62.57%	778,333	62.76%
400 Supplies/Materials	224,005	26,605	20,753	27,485	9,341	4,445	4,528							93,157	130,848	58.41%	89,776	61.58%
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							205,690	19,135	8.51%	172,820	20.16%
Total support services expenditures	7,814,055	487,433	453,432	481,232	617,511	581,257	554,816	-	-	-	-	-	-	3,175,681	4,638,374	59.36%	3,278,271	59.48%
<b>3000 Expenditures: Community Services</b>																		
400 Supplies/Materials	5,000	-	-	-	134	400	1,276							1,810	3,190	63.80%	560	88.80%
<b>5000 Expenditures: Debt Service</b>	49,044	7,444	690	3,894	7,444	345	3,894							23,711	25,333	51.65%	23,366	55.43%
<b>5000 Expenditures: Transfers</b>	972,500	-	-	-	-	-	-							-	972,500	100.00%	-	100.00%
<b>Operating contingency</b>	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	1,321,815	1,368,711	-	-	-	-	-	-	6,379,431	13,207,885	67.33%	6,248,409	67.85%
Monthly Change	-	(319,709)	1,049,361	(1,123,096)	(1,412,631)	8,846,630	1,620,532	-	-	-	-	-	-	8,661,088	(11,800,480)		5,261,850	
Ending Cash Balance	7,212,085													20,354,449			17,982,201	

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

Fund Name	Fund #	Balance 7/1/2025	Receipts	Expenditures	Balance 12/31/2025		Spendible Expenditure Budget
General Fund	100	11,693,360.85	15,040,518.78	6,379,430.61	20,354,449.02		19,615,839
Student Activities Fund	274	361,494.56	53,640.24	59,011.36	356,123.44		482,200
Federal Projects Fund	219	53,097.01	199,600.70	273,574.54	(20,876.83)	(1)	854,411
State and Local Grants Fund	250	674,435.91	446,165.45	621,067.72	499,533.64		1,822,491
Maintenance Fund	275	425,972.36	14,560.85	150,631.50	289,901.71		608,000
Food Service Program Fund	299	40,026.34	171,003.90	200,494.02	10,536.22		552,277
Capital Projects - Vehicle Replacement Fund	424	73,639.94	1,601.86	-	75,241.80		20,000
Capital Projects - Building Fund	427	12,497.39	98.96	390,174.00	(377,577.65)	(2)	712,000
Capital Projects - Construction Excise Tax Fund	430	161,040.24	136,468.85	5,741.27	291,767.82	(3)	150,000
Totals		<u>13,495,564.60</u>	<u>16,063,659.59</u>	<u>8,080,125.02</u>	<u>21,479,099.17</u>		

(1) Receivable at 12/31/25: Title I A \$48925.29; Title IIA \$2911.74; IDEA \$38,475.65; IDEA 619 \$955.92; Perkins \$6,639.06; Title IV \$4062.69, GearUP \$18906.48;

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

(3) Receipts include \$130826.66 Construction Excise Tax and \$5642.19 interest. Expenditures include \$681.27 for administration fees. \$5,060 for access ladder to Upper Gym Roof

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

Dec-25

	<b>25-Dec</b>	<b>YTD</b>
Receipts	396,758	1,711,432

Expenses

1000: Instruction (11 teachers & Extra Duty Stipends)

100 - Salaries	80,272	265,596
200 - Benefits /Payroll Costs	39,982	124,209
300 - Purchased Services	328	328
Total Instruction:	120,582	390,133

2000: Support Services (1 admin, 1 teacher)

100 - Salaries	15,258	46,427
200 - Benefits /Payroll Costs	7,449	22,579
Total Support Services	22,707	69,006

Total Expenses	143,289	459,139
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