

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			
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			
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

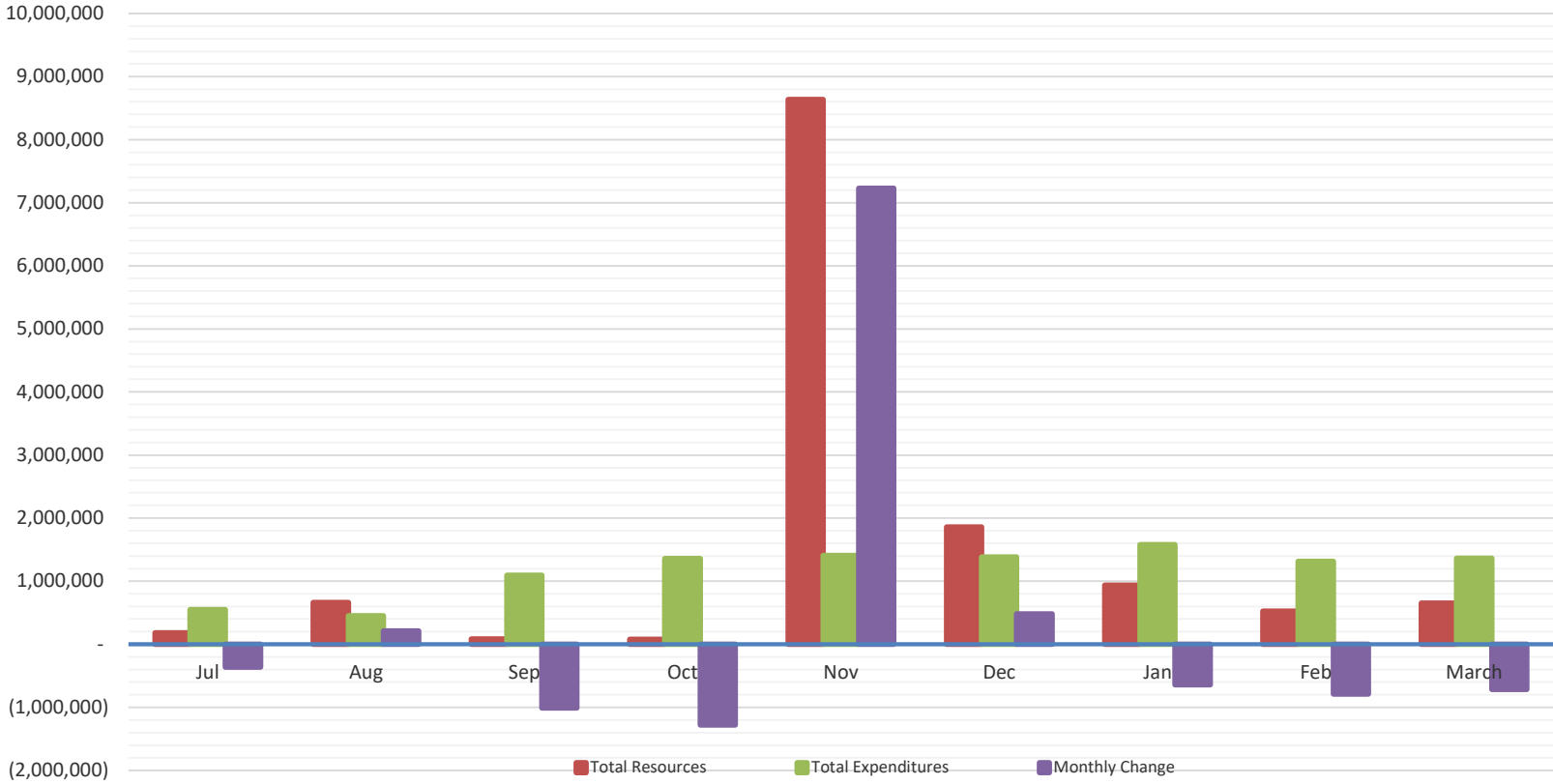
(17) INCLUDES \$1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

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

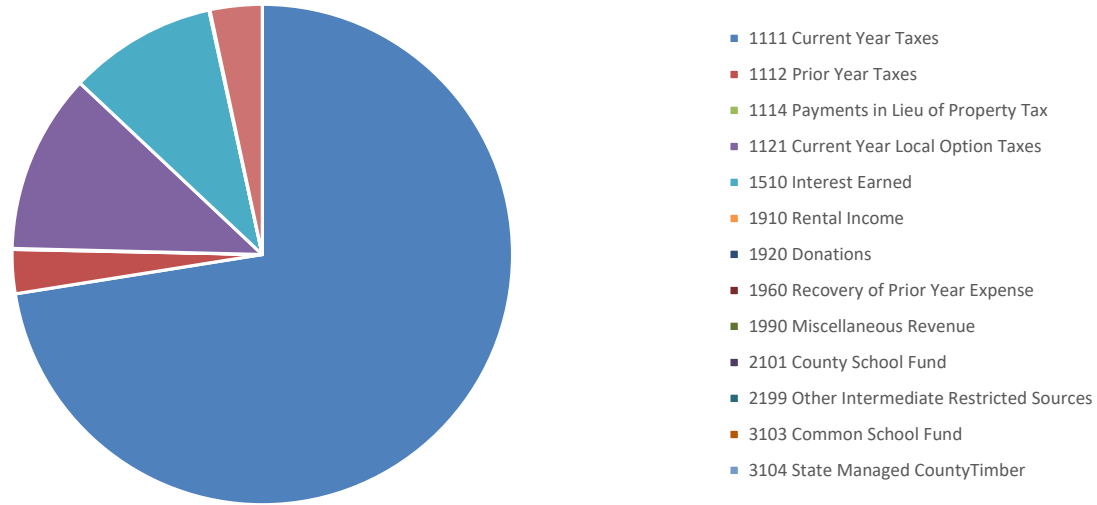
Neah-Kah-Nie School District No 56

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	91,052	472,265				11,469,438	35,042	0.30%	11,035,958	monthly (big june)	
1112 Prior Year Taxes	200,000	-	62,779	44,882	6,334	39,486	23,732	19,585	12,927	18,470				228,195	(28,195)	-14.10%	179,137	monthly	
1114 Payments in Lieu of Property Tax	2,000	-	-	565	-	-	610	-	-	424				1,599	401	20.06%	1,889		
1121 Current Year Local Option Taxes	1,771,444	-	-	-	-	1,314,674	396,758	35,507	14,610	75,780				1,837,329	(65,885)	-3.72%	-	fees refunded	
1510 Interest Earned	400,000	41,697	42,206	39,880	36,608	46,162	75,641	68,622	57,670	62,317				470,804	(70,804)	-17.70%	501,367		
1910 Rental Income	-	-	-	-	450	-	-	-	-	300				750	(750)		432		
1920 Donations	-	-	47	-	-	-	-	-	61	-				108	(108)		-		
1960 Recovery of Prior Year Expense	35,000	37,276	-	-	4,111	-	-	-	161	-				41,547	(6,547)	-18.71%	36,015		
1990 Miscellaneous Revenue	50,000	8,214	-	12	55	1,550	-	(750)	1,625	25				10,732	39,268	78.54%	32,942		
2101 County School Fund	620,000	-	-	-	-	-	-	570,304	-	-				570,304	49,696	8.02%	317,701	June	
2199 Other Intermediate Restricted Sourc	-	-	-	-	-	-	-	-	-	-				-	-		11,388		
3103 Common School Fund	90,000	44,779	-	-	-	-	-	-	47,796	-				92,574	(2,574)	-2.86%	91,466		
3104 State Managed CountyTimber	1,500,000	-	1,429,902	-	-	529,766	-	-	774,761	-				2,734,429	(1,234,429)	-82.30%	1,099,149	May	
3299 State Restricted Grant	235,000	63,387	-	-	-	43,638	20,477	-	37,675	21,969				187,147	47,853	20.36%	168,719		
4801 Federal Forest Fees	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	-	-	-	17,644,957	(1,197,033)	-7.28%	13,476,161		
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	-	-	-	29,338,318	(2,510,394)	-9.36%	26,196,512		
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				3,228,340	2,304,713	41.65%	3,093,647	42.46%	
200 Payroll Cost	3,520,496	3,433	3,259	260,179	298,323	255,847	259,581	309,925	267,067	258,650				1,916,266	1,604,230	45.57%	1,869,634	46.29%	
300 Purchased Services	540,885	1,979	4,322	4,556	86,097	47,948	85,907	51,421	31,895	86,382				400,508	140,377	25.95%	299,436	38.02%	
400 Supplies/Materials	155,881	14,101	14,208	9,052	6,079	4,713	7,855	6,341	13,147	7,811				83,306	72,575	46.56%	103,880	39.96%	
600 Dues and Fees	24,925	465	2,000	5,675	250	602	15,100	354	(411)	1,411				25,446	(521)	-2.09%	26,737	5.86%	
Total Instruction expenditures	9,775,240	20,185	31,450	723,309	854,746	739,814	808,725	904,895	778,206	792,536	-	-	-	5,653,865	4,121,375	42.16%	5,393,334	43.48%	
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				2,052,413	1,097,835	34.85%	2,104,484	33.48%	
200 Payroll Cost	1,978,264	54,786	109,009	138,415	147,228	136,421	136,732	153,375	135,973	136,438				1,148,376	829,888	41.95%	1,238,497	37.65%	
300 Purchased Services	2,036,713	116,516	23,661	50,508	214,603	197,005	160,008	154,221	173,063	171,831				1,261,416	775,297	38.07%	1,312,511	37.21%	
400 Supplies/Materials	224,005	26,605	20,753	27,485	9,341	4,552	4,580	5,265	8,293	12,749				119,623	104,382	46.60%	110,249	52.82%	
500 Capital expenditures	200,000	-	105,300	-	-	-	-	-	-	-				105,300	94,700		117,661		
600 Dues and Fees	224,825	186,648	4,329	9,114	586	303	4,711	88	400	42				206,220	18,605	8.28%	175,618	18.87%	
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	-	-	-	4,893,349	2,920,706	37.38%	5,059,020	37.47%	
3000 Expenditures: Community Services																			
400 Supplies/Materials	5,000	-	-	-	134	400	1,276	-	13	83				1,906	3,094	61.88%	1,765	64.71%	
5000 Expenditures: Debt Service	49,044	7,444	690	3,894	7,444	345	3,894	7,444	345	3,894				35,394	13,650	27.83%	35,049	33.15%	
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	1,479,700	1,321,523	1,368,378	1,500,445	1,340,371	1,363,218	-	-	-	10,584,513	9,014,581	45.96%	10,489,167	46.21%	
Monthly Change	0	(319,709)	1,049,361	(1,123,096)	(1,412,631)	8,846,523	1,619,589	(585,894)	(302,032)	(711,668)	-	-	-	7,060,444	(10,211,615)		2,986,994		
Ending Cash Balance	7,212,085													18,753,805			15,707,346		

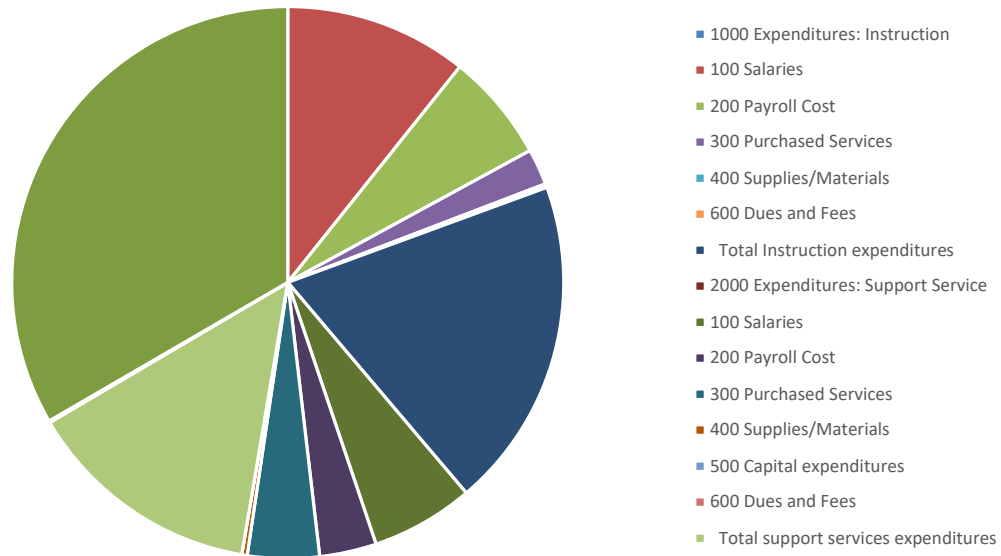
General Fund - Income vs Expenses



NKN Resources - March 2026



NKN Expenditures - March 26



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

Mar-26

	<u>03-2026</u>	<u>YTD</u>
Receipts	75,780	1,837,329
Expenses		
1000: Instruction (11 teachers & Extra Duty Stipends)		
100 - Salaries	86,026	557,191
200 - Benefits /Payroll Costs	43,083	260,065
300 - Purchased Services	2,034	5,921
600 - Dues & Fees	115	115
Total Instruction:	<u>131,258</u>	<u>823,177</u>
2000: Support Services (1 admin, 1 teacher)		
100 - Salaries	14,369	97,906
200 - Benefits /Payroll Costs	7,126	47,802
Total Support Services	<u>21,496</u>	<u>145,707</u>
Total Expenses	152,753	968,999

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

Fund Name	Fund #	Balance 7/1/2025	YTD Receipts	YTD Expenditures	Balance 3/31/2026		Spendable Expenditure Budget
General Fund	100	11,693,360.85	17,644,957.44	10,584,513.45	18,753,804.84		19,615,839
Student Activities Fund	274	361,494.56	161,345.33	149,750.26	373,089.63		482,200
Federal Projects Fund	219	53,097.01	422,802.27	495,700.93	(19,801.65)	(1)	854,411
State and Local Grants Fund	250	674,435.91	1,039,011.67	899,177.12	814,270.46		1,822,491
Maintenance Fund	275	425,972.36	17,121.47	196,549.67	246,544.16		671,000
Food Service Program Fund	299	40,026.34	288,118.06	324,716.84	3,427.56		552,277
Capital Projects - Vehicle Replacement Fund	424	73,639.94	2,365.67	-	76,005.61		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	164,996.54	5,972.36	320,064.42	(3)	150,000
Totals		<u>13,495,564.60</u>	<u>19,740,817.41</u>	<u>13,046,554.63</u>	<u>20,189,827.38</u>		

(1) Receivable at 3/31/26: Title I A \$32,879.13; Title IIA \$2,911.73; Title IV \$1,992.68; IDEA \$40,440.81; IDEA 619 \$415.47; Perkins \$6,639.06; GearUP \$21,280.78; Philanthropy NW \$13,241.99

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

(3) Receipts include \$148,923.92 Construction Excise Tax and \$7616.76 interest. Expenditures include \$912.36 for administration fees. \$5,060 for access ladder to Upper Gym Roof