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	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 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

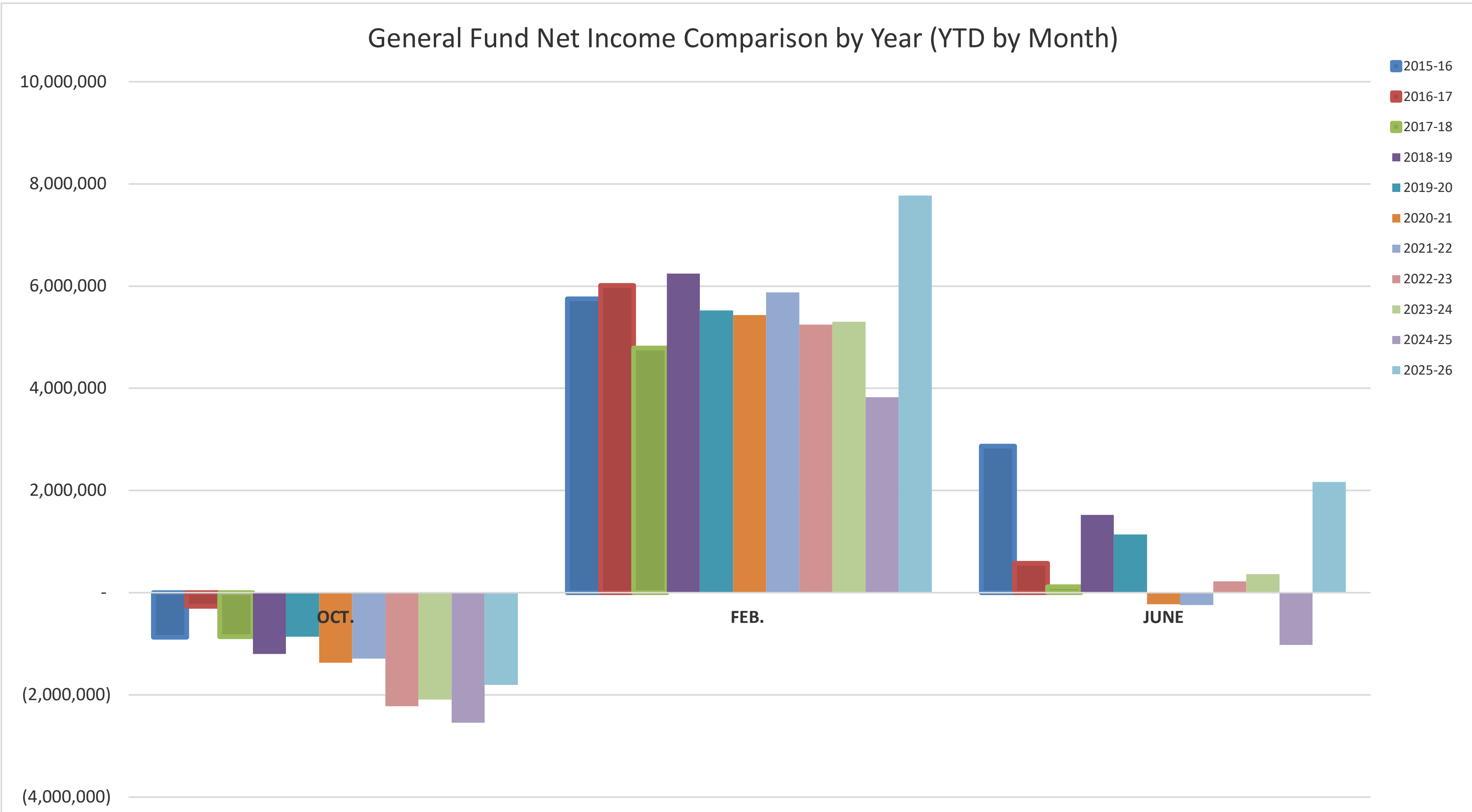
(14) INCLUDES $426,600 OF TRANSFERS TO OTHER FUNDS IN JUNE

(15) INCLUDES $2,440,055 OF TRANSFERS TO OTHER FUNDS IN JUNE

(16) INCLUDES $1,500,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

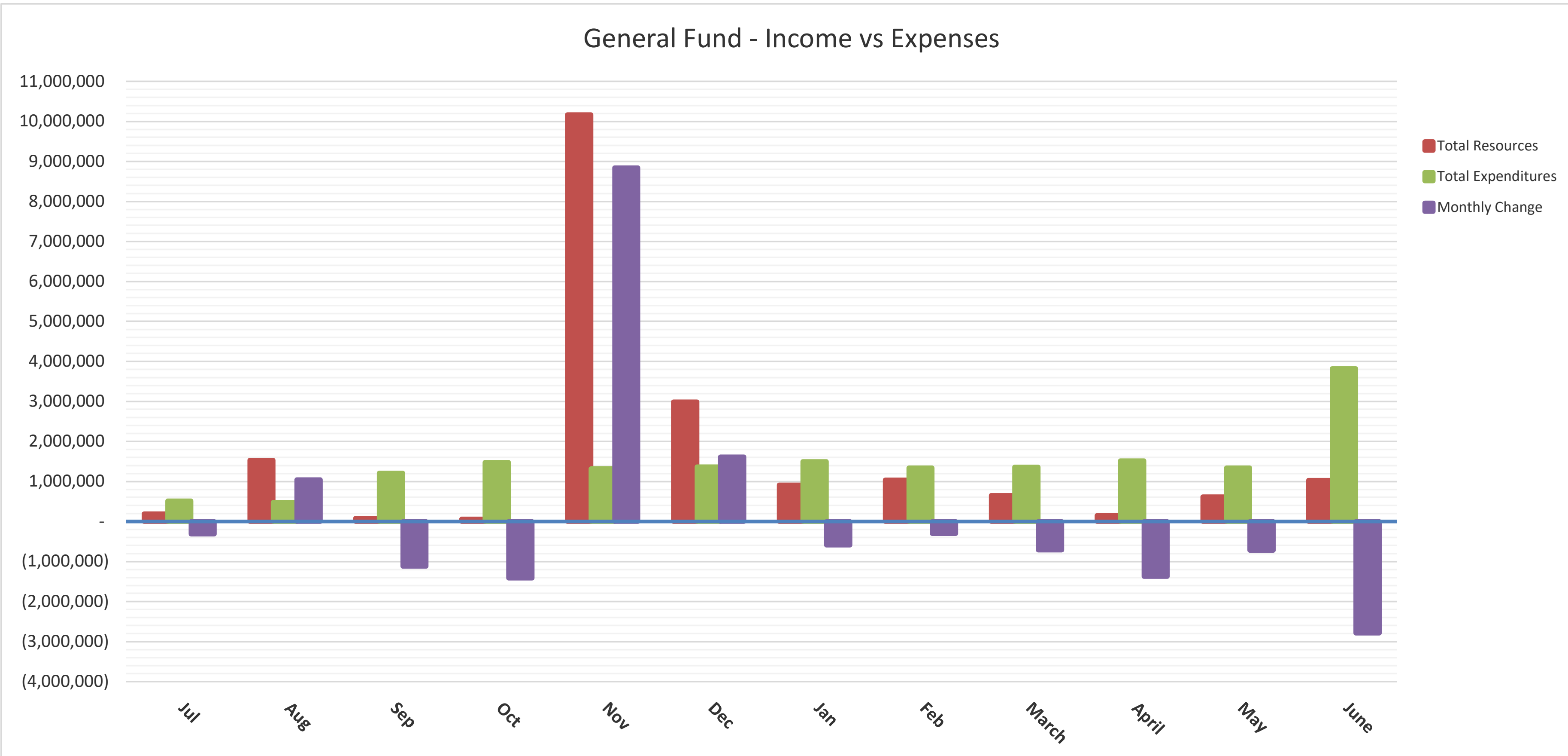
(17) INCLUDES $1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

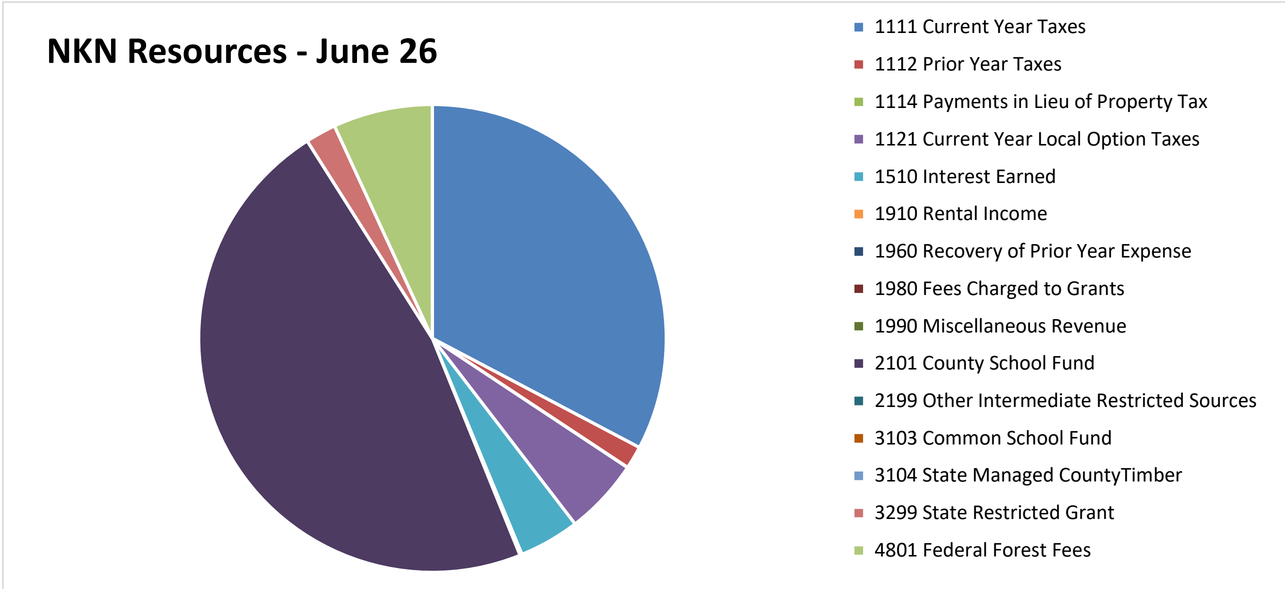
(18) INCLUDES $1,212,147 OF TRANSFERS TO OTHER FUNDS IN JUNE.

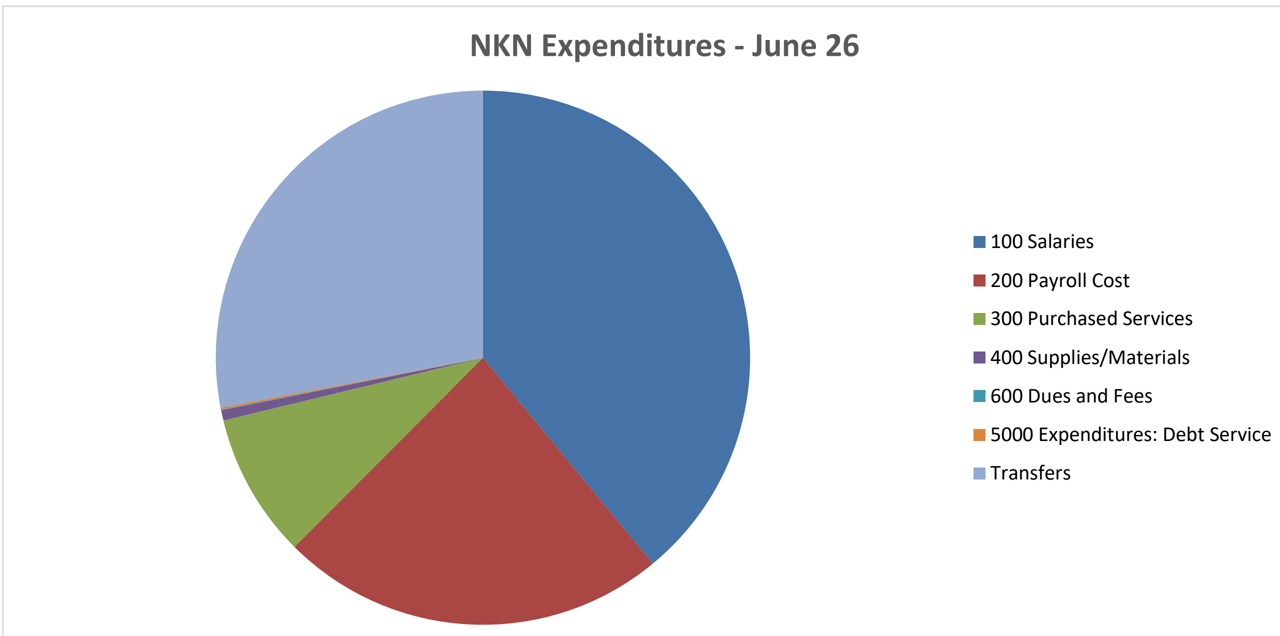

General Fund Net Income Comparison by Year (YTD by Month)
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
(2,000,000)
(4,000,000)
OCT.
FEB.
JUNE
2015-16
2016-17
2017-18
2018-19
2019-20
2020-21
2021-22
2022-23
2023-24
2024-25
2025-26

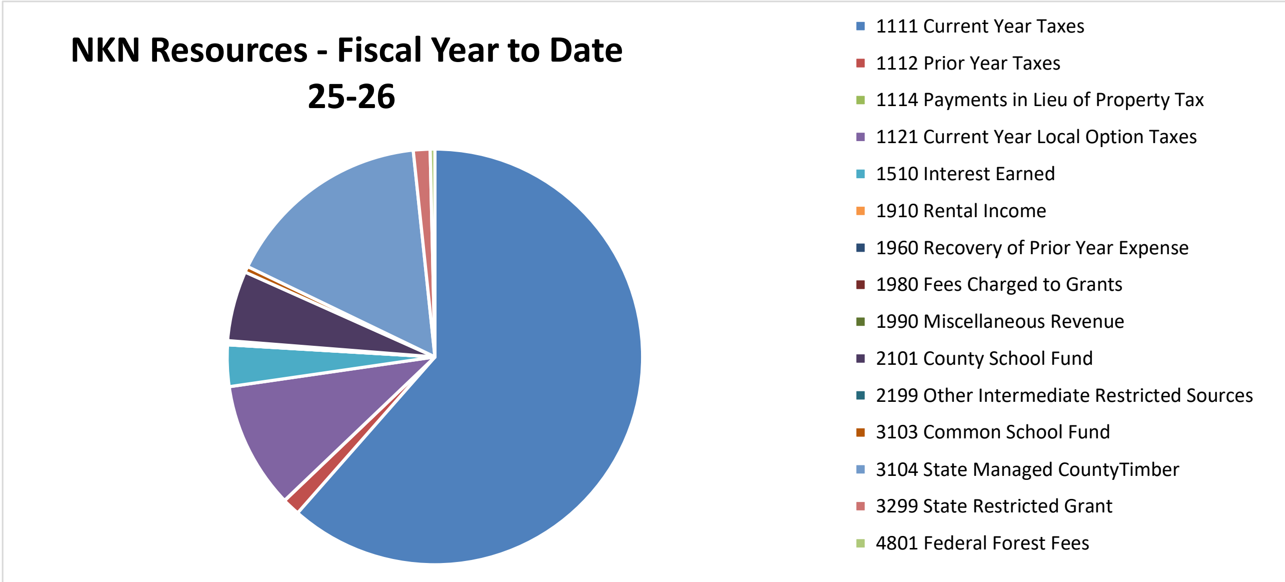
Neah-Kah-Nie School District No 56

General Fund	2025-26 Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Preliminary Jun	Preliminary YTD	Remaining Budget	Percent of budget Remaining	**Prior 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	336,910	11,955,915	(451,435)	-3.92%	11,574,134	
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	16,252	266,483	(66,483)	-33.24%	249,013	
1114 Payments in Lieu of Property Tax	2,000	-	-	565	-	-	610	-	-	424	-	-	378	1,977	23	1.17%	2,194	
1121 Current Year Local Option Taxes	1,771,444	-	-	-	-	1,314,674	396,758	35,507	14,610	75,780	8,060	15,939	54,060	1,915,389	(143,945)	-8.13%	-	
1510 Interest Earned	500,000	41,697	42,206	39,880	36,608	46,162	75,641	68,622	57,670	62,317	56,058	54,266	42,997	624,125	(124,125)	-24.83%	656,111	
1910 Rental Income	-	-	-	-	450	-	-	-	-	300	-	300		1,050	(1,050)	0.00%	432	
1960 Recovery of Prior Year Expense	35,000	37,276	-	-	4,111	-	-	-	161	-	0	-		41,548	(6,548)	-18.71%	36,120	
1980 Fees Charged to Grants	-	-	-	-	-	-	-	-	-	-	-	3,130	1,251	4,382				
1990 Miscellaneous Revenue	50,000	8,214	-	12	55	1,550	-	(750)	1,625	25	6,783	-	190	17,705	32,295	64.59%	60,207	
2101 County School Fund	620,000	-	-	-	-	-	-	570,304	-	-	-	-	485,277	1,055,581	(435,581)	-70.26%	808,523	
2199 Other Intermediate Restricted Source:	-	-	-	-	-	-	-	-	-	-	-	-		-	-		20,920	
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	-	-	412,083	-	3,146,512	(1,646,512)	-109.77%	2,601,327	
3299 State Restricted Grant	235,000	63,387	-	-	-	43,638	20,477	-	37,675	21,969	20,943	21,904	21,904	251,897	(16,897)	-7.19%	208,346	
4801 Federal Forest Fees	40,000	-	-	-	-	-	-	-	-	-	-	-	70,811	70,811	(30,811)	-77.03%	-	
Total Revenues	16,547,924	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	1,030,031	19,446,058	(2,893,753)	-17.49%	16,308,793	
5400 Beginning Cash Balance	10,380,000	11,693,361	-	-	-	-	-	-	-	-	-	-		11,693,361	(1,313,361)	-12.65%	12,720,351	
Total Resources	26,927,924	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	1,030,031	31,139,419	(4,207,113)	-15.62%	29,029,144	
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	1,078,046	5,271,029	262,024	4.74%	5,083,237	5.45%
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	666,232	3,166,597	353,899	10.05%	3,096,244	11.06%
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	105,611	620,971	(80,086)	-14.81%	524,972	-8.67%
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	8,764	118,145	37,736	24.21%	125,383	27.53%
600 Dues and Fees	25,575	465	2,000	5,675	250	602	15,100	354	(411)	1,411	135	-	-	25,581	(6)	-0.02%	27,693	2.49%
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	1,858,653	9,202,323	573,567	5.87%	8,857,529	7.17%
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	416,084	2,987,778	162,470	5.16%	3,034,575	4.08%
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	231,663	1,672,976	305,288	15.43%	1,783,142	10.22%
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	177,352	229,075	1,812,763	223,950	11.00%	1,941,444	7.12%
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	15,618	158,038	65,967	29.45%	152,614	34.69%
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	1,654	212,882	11,943	5.31%	182,082	15.88%
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	573,343	894,095	6,949,738	864,317	11.06%	7,211,517	10.86%
3000 Expenditures: Community Services									-	-	-	-		-	-		-	
400 Supplies/Materials	5,000	-	-	-	134	400	1,276	-	13	83	26	-	21	1,953	3,047	60.93%	2,415	51.69%
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	3,894	49,217	(173)	-0.35%	48,527	7.43%
5000 Expenditures: Transfers	1,072,500	-	-	-	-	-	-	-	-	-	-	-	1,072,500	1,072,500	-	0.00%	1,212,147	7.29%
Operating contingency	1,000,000	-	-	-	-	-	-	-	-	-	-	-		-	1,000,000	100.00%	-	100.00%
Total Expenditures	19,715,839	515,062	485,572	1,208,435	1,479,835	1,321,923	1,369,653	1,500,445	1,340,371	1,363,596	1,518,417	1,343,259	3,829,164	17,275,732	2,437,884	12.37%	17,332,135	11.27%
Monthly Change	0	(319,709)	1,049,361	(1,123,096)	(1,412,631)	8,846,523	1,619,589	(585,894)	(302,032)	(712,047)	(1,368,429)	(722,177)	(2,799,133)	2,170,327	(5,331,637)		(1,023,343)	
Ending Cash Balance	7,212,085													13,863,687			11,697,009	


General Fund - Income vs Expenses
11,000,000
10,000,000
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
-
(1,000,000)
(2,000,000)
(3,000,000)
(4,000,000)
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
March
April
May
June
Total Resources
Total Expenditures
Monthly Change


NKN Resources - June 26
1111 Current Year Taxes
1112 Prior Year Taxes
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 CountyTimber
3299 State Restricted Grant
4801 Federal Forest Fees


NKN Expenditures - June 26
100 Salaries
200 Payroll Cost
300 Purchased Services
400 Supplies/Materials
600 Dues and Fees
5000 Expenditures: Debt Service
Transfers


NKN Resources - Fiscal Year to Date 25-26
1111 Current Year Taxes
1112 Prior Year Taxes
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
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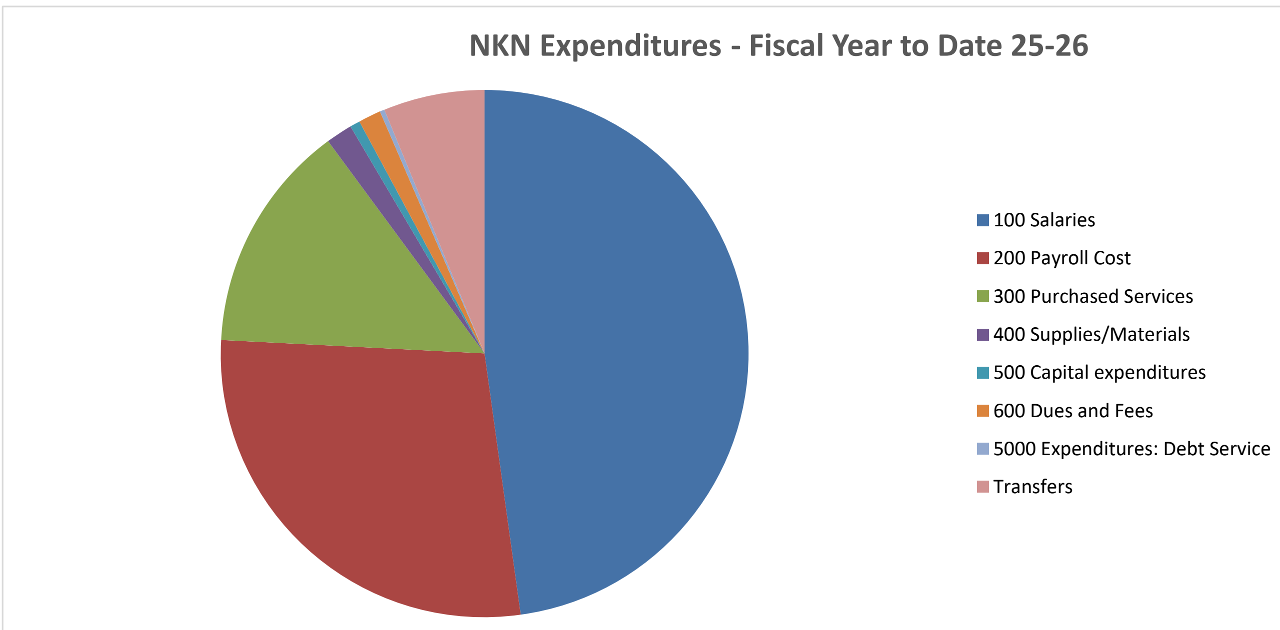
NKN Expenditures - Fiscal Year to Date 25-26
100 Salaries
200 Payroll Cost
300 Purchased Services
400 Supplies/Materials
500 Capital expenditures
600 Dues and Fees
5000 Expenditures: Debt Service
Transfers

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

Jun-26

	06-2026	YTD
Receipts	54,060	**1,915,389**
Expenses		
1000: Instruction (11 teachers & Extra Duty Stipends & Extracurricular Expenses		
100 - Salaries	296,001	1,052,889
200 - Benefits /Payroll Costs	155,469	509,214
300 - Purchased Services	50,298	73,026
400 - Materials & Services	14,043	16,024
600 - Dues & Fees	8,586	8,701
Total Instruction:	524,396	1,659,854
2000: Support Services (1 admin, 1 teacher)		
100 - Salaries	22,708	157,677
200 - Benefits /Payroll Costs	11,221	77,104
300 - Materials & Services	8,246	19,241
400 - Materials & Services	304	1,513
Total Support Services	42,479	255,535
		-
Total Expenses	566,875	**1,915,389**

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

Fund Name	Fund #	Balance 7/1/2025	Receipts	Expenditures	Balance 6/30/2026		Spendible Expenditure Budget
General Fund	100	11,693,360.85	19,446,058.23	17,275,731.60	13,863,687.48		19,615,839
Student Activities Fund	274	361,494.56	297,314.24	225,040.17	433,768.63	(1)	482,200
Federal Projects Fund	219	53,097.01	878,215.60	841,823.74	89,488.87	(2)	854,411
State and Local Grants Fund	250	674,435.91	1,745,704.69	1,327,274.39	1,092,866.21		1,822,491
Maintenance Fund	275	425,972.36	194,997.46	228,694.91	392,274.91		671,000
Food Service Program Fund	299	40,026.34	494,930.26	492,233.82	42,722.78	(3)	552,277
Capital Projects - Vehicle Replacement Fund	424	73,639.94	28,212.06	-	101,852.00		20,000
Capital Projects - Building Fund	427	12,497.39	400,175.07	390,174.00	22,498.46		412,000
Capital Projects - Construction Excise Tax Fund	430	161,040.24	193,037.39	24,593.32	329,484.31		150,000
Totals		13,495,564.60	23,678,645.00	20,805,565.95	16,368,643.65		

(1) Not all recorded from schools - April through June yet to record
(2) Receivableat 6/30/26: IDEA grants $31,428.48; Title IV $213.86; Perkins Grant $148.40; Philanthropy NW $39,265.16, Gear Up $28,353.97, Gear Up Mini-Grants $11,101.26
(3) School District received $24,428.83 in federal commodoties