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	
2026-27	229,780												
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	19,446,058	
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	
2026-27	502,270												
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	17,275,732	
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

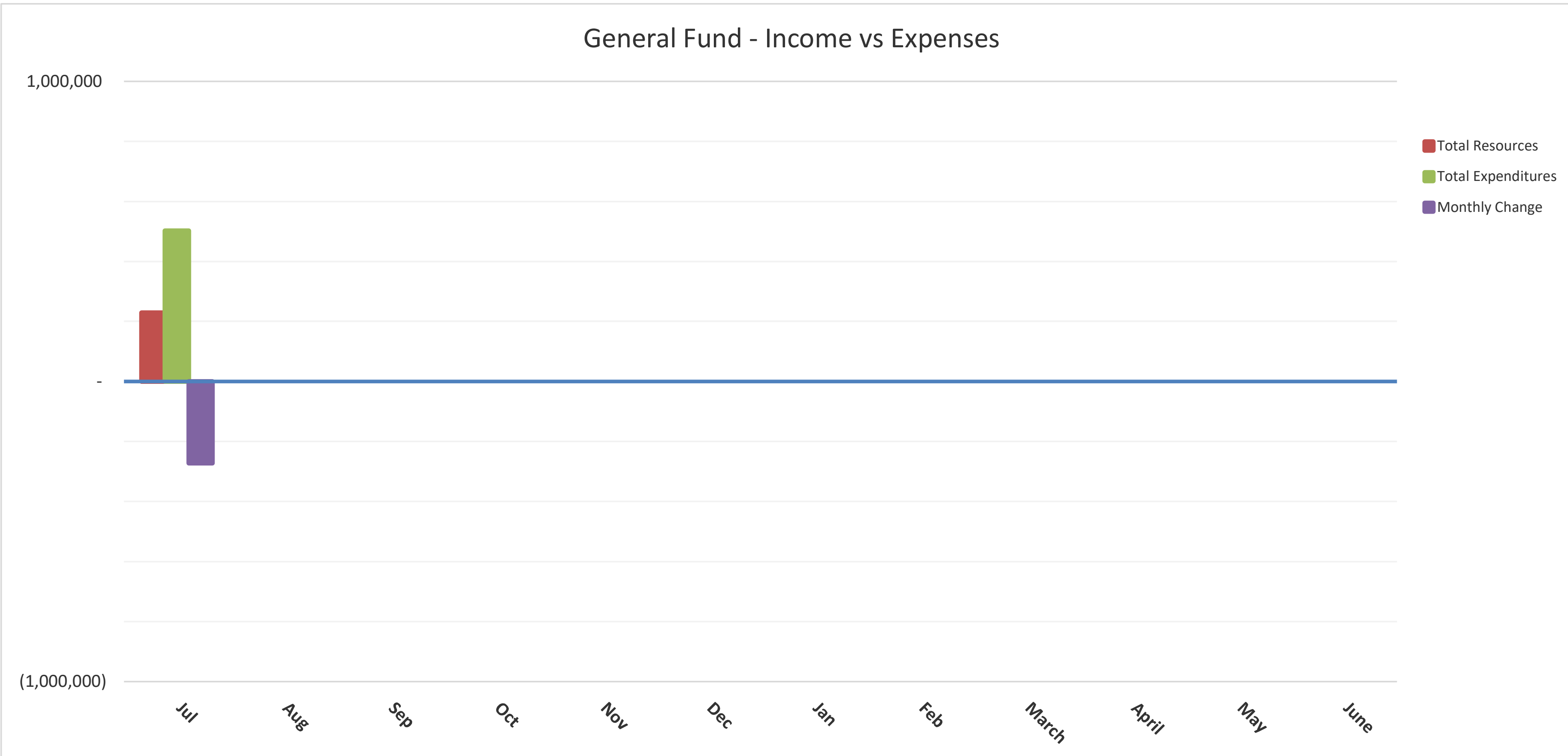
(16) INCLUDES $1,500,000 OF TRANSFERS TO OTHER FUNDS IN JUNE

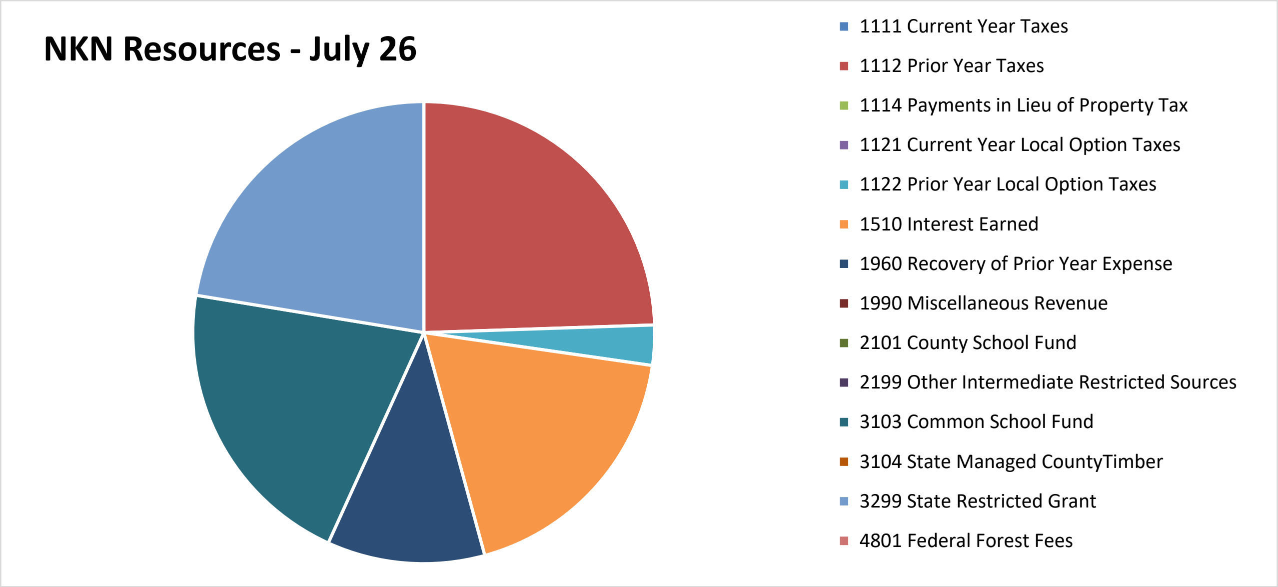
(17) INCLUDES $1,302,500 OF TRANSFERS TO OTHER FUNDS IN JUNE

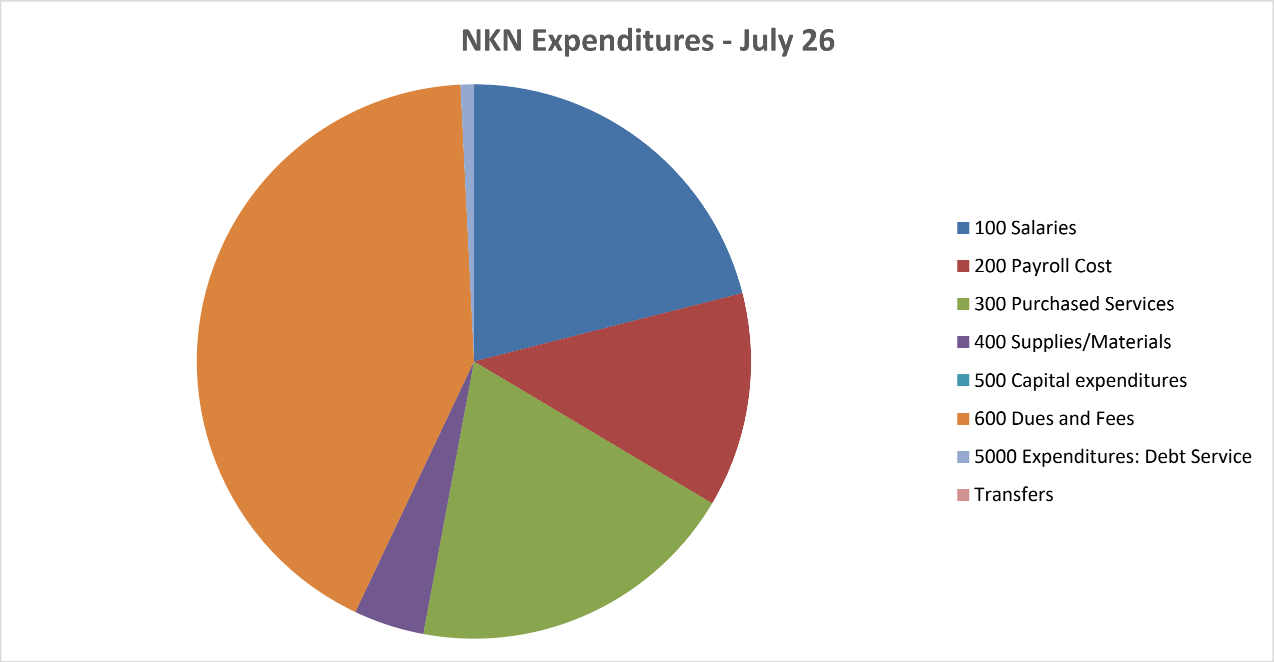
(18) INCLUDES $1,212,147 OF TRANSFERS TO OTHER FUNDS IN JUNE.

Neah-Kah-Nie School District No 56

General Fund	**2026-27** Budgeted	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	Remaining Budget	Percent of budget Remaining	Prior YTD	
Resources																		
1111 Current Year Taxes	12,040,000													-	12,040,000	100.00%	-	begin Nov
1112 Prior Year Taxes	220,000	56,211												56,211	163,789	74.45%	-	monthly
1114 Payments in Lieu of Property Tax	2,000													-	2,000	100.00%	-	
1121 Current Year Local Option Taxes	1,932,000													-	1,932,000	100.00%	-	begin Nov
1122 Prior Year Local Option Taxes		6,457												6,457	(6,457)		-	monthly
1510 Interest Earned	410,000	42,442												42,442	367,558	89.65%	41,697	monthly
1960 Recovery of Prior Year Expense	35,000	25,385												25,385	9,615	27.47%	37,276	
1990 Miscellaneous Revenue	35,000													-	35,000	100.00%	8,214	
2101 County School Fund	750,000													-	750,000	100.00%	-	Jan & June
2199 Other Intermediate Restricted Sources														-	-		-	
3103 Common School Fund	95,000	47,796												47,796	47,204	49.69%	44,779	Feb
3104 State Managed CountyTimber	2,500,000													-	2,500,000	100.00%	-	Nov, Feb, May
3299 State Restricted Grant	235,000	51,489												51,489	183,511	78.09%	63,387	
4801 Federal Forest Fees	40,000													-	40,000	100.00%	-	
Total Revenues	18,294,000	229,780	-	-	-	-	-	-	-	-	-	-	-	229,780	18,064,220	98.74%	195,353	
5400 Beginning Cash Balance (preliminary)	10,700,000	13,863,687												13,863,687	(3,163,687)	-29.57%	11,693,361	
Total Resources	28,994,000	14,093,467	-	-	-	-	-	-	-	-	-	-	-	14,093,467	14,900,533	51.39%		
1000 Expenditures: Instruction																		PY % remain
100 Salaries	6,088,710	-												-	6,088,710	100.00%	207	100.00%
200 Payroll Cost	3,827,748	6,314												6,314	3,821,434	99.84%	3,433	99.90%
300 Purchased Services	616,455	1,646												1,646	614,809	99.73%	1,979	99.63%
400 Supplies/Materials	168,808	2,338												2,338	166,470	98.61%	14,101	90.95%
600 Dues and Fees	24,295	385												385	23,910	98.42%	465	98.13%
Total Instruction expenditures	10,726,016	10,684	-	-	-	-	-	-	-	-	-	-	-	10,684	10,715,332	99.90%	20,185	99.79%
2000 Expenditures: Support Service																		
100 Salaries	3,206,577	105,615												105,615	3,100,962	96.71%	102,879	96.73%
200 Payroll Cost	1,887,030	56,546												56,546	1,830,484	97.00%	54,786	97.23%
300 Purchased Services	2,061,799	95,727												95,727	1,966,072	95.36%	116,516	94.28%
400 Supplies/Materials	248,726	18,281												18,281	230,445	92.65%	26,605	88.12%
500 Capital expenditures	-													-	-		-	100.00%
600 Dues and Fees	252,537	211,524												211,524	41,013	16.24%	186,648	16.98%
Total support services expenditures	7,656,669	487,692	-	-	-	-	-	-	-	-	-	-	-	487,692	7,168,977	93.63%	487,433	93.76%
3000 Expenditures: Community Services																		
400 Supplies/Materials	5,000	-												-	5,000	100.00%	-	100.00%
5000 Expenditures: Debt Service	45,690	3,894												3,894	41,796	91.48%	7,444	84.82%
5000 Expenditures: Transfers	1,177,500													-	1,177,500	100.00%	-	100.00%
Operating contingency	750,000						-							-	750,000	100.00%	-	100.00%
Total Expenditures	20,360,875	502,270	-	-	-	-	-	-	-	-	-	-	-	502,270	19,858,605	97.53%	550,240	97.37%
Monthly Change		(272,490)	-	-	-	-	-	-	-	-	-	-	-	(272,490)	(1,794,385)		(364,946)	
Ending Cash Balance	8,633,125													13,591,197			12,355,406	
	-																	


General Fund - Income vs Expenses
1,000,000
-
(1,000,000)
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
March
April
May
June
Total Resources
Total Expenditures
Monthly Change


NKN Resources - July 26
1111 Current Year Taxes
1112 Prior Year Taxes
1114 Payments in Lieu of Property Tax
1121 Current Year Local Option Taxes
1122 Prior Year Local Option Taxes
1510 Interest Earned
1960 Recovery of Prior Year Expense
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 - July 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

Jul-26

	07-2026	YTD
Receipts		
Current Year	-	-
Prior Year 25-26	6,457	6,457
Expenses		
1000: Instruction (11 teachers & Extra Duty Stipends & Extracurricular Expenses		
100 - Salaries	-	-
200 - Benefits /Payroll Costs	-	-
300 - Purchased Services	-	-
400 - Materials & Services	-	-
600 - Dues & Fees	-	-
Total Instruction:	-	-
2000: Support Services (1 admin, 1 teacher)		
100 - Salaries	-	-
200 - Benefits /Payroll Costs	-	-
300 - Materials & Services	-	-
400 - Materials & Services	-	-
Total Support Services	-	-
		-
Total Expenses	-	-

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

Fund Name	Fund #	Preliminary Balance 7/1/2026	Receipts	Expenditures	Balance 7/31/2026		Spendable Expenditure Budget
General Fund	100	13,863,687.48	229,779.84	502,270.19	13,591,197.13		19,615,839
Student Activities Fund	274	433,768.63	3.45		433,772.08	(1)	482,200
Federal Projects Fund	219	89,488.87	31,642.34	20,935.78	100,195.43	(2)	854,411
State and Local Grants Fund	250	1,092,866.21	27,388.13	136,229.96	984,024.38		1,822,491
Maintenance Fund	275	392,274.91	1,315.12	2,717.11	390,872.92		608,000
Food Service Program Fund	299	42,722.78	18,596.03	1,895.28	59,423.53		552,277
Capital Projects - Vehicle Replacement Fund	424	101,852.00	343.85	-	102,195.85		20,000
Capital Projects - Building Fund	427	22,498.46	53.60	6,620.35	15,931.71	(3)	412,000
Capital Projects - Construction Excise Tax Fund	430	329,484.31	8,073.98	59,632.67	277,925.62	(4)	150,000
Totals		16,368,643.65	317,196.34	730,301.34	15,955,538.65		

(1) Not all recorded from schools - April through June yet to record

(2) Federal Grants Receivable at 7/31/26 $148.40 Perkins, $39265.16 Philanthropy NW FNRL Grant, $10624.16 Title 1-A, Gear Up $32,631.56 & Gear Up Mini-grants $17134.90

(3) Expenditures: $6620.35 NES Tile Roof Replacement

(4) Receipts include $7138.88 Construction Excise Tax and $935.10 interest. Expenses: $209.92 in collection fees, $38,135.25 HVAC at MS, $21287.50 Exhaust Fan and Ductless HP at HS