

NASELLE-GRAYS RIVER VALLEY SCHOOL DISTRICT
Income Statement - September 2025
General Fund

Fiscal Year 2025-2026

<u>Revenues</u>	<u>Budget</u>	<u>Current</u>	<u>Year-to-Date</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Pct YTD</u>
Local Taxes	647,326	23,566	23,566		623,760	3.64
Local Nontax	179,690	9,105	9,105		170,585	5.07
State, General Purpose	3,873,740	340,838	340,838		3,532,902	8.80
State, Special Purpose	1,274,552	101,622	101,622		1,172,930	7.97
Federal, General Purpose	35,000	2,640	2,640		32,360	7.54
Federal, Special Purpose	310,641	12,064	12,064		298,577	3.88
Revenues Fm Other School Districts	2,000	0	-		2,000	0.00
Revenues Fm Other Agencies	701,584	22,258	22,258		679,326	3.17
Other Financing Sources	10,000	0	-		10,000	0.00
Total Revenues	\$7,034,533	512,094	512,094		\$6,522,439	7.28
<u>Expenditures</u>						
Regular Instruction	3,378,967	397,394	397,394	11,803	2,969,770	12.11
Federal Stimulus	-	-	-	-	-	0.00
Special Ed Instruction	628,911	52,264	52,264	-	576,647	8.31
Voc. Ed Instruction	212,110	21,768	21,768	-	190,342	10.26
Skills Center Instruction	-	-	-	-	0	0.00
Compensatory Ed Instruct.	507,985	40,886	40,886	-	467,099	8.05
Other Instructional Pgms	645,118	0	-	-	645,118	0.00
Community Services	2,000	310	310	-	1,690	15.50
Support Services	1,659,096	263,244	263,244	15,913	1,379,938	16.83
Total Expenditures	\$7,034,187	775,867	\$775,867	27,716	\$6,230,604	11.42
Other Financing Uses - Transfers Out	0	-	-			
Revenues less Expenditures	<u><u>\$346</u></u>	<u><u>(\$263,772)</u></u>	<u><u>(263,772)</u></u>			