NASELLE-GRAYS RIVER VALLEY SCHOOL DISTRICT
Cash And Fund Balance Summary
General Fund

Fiscal Year 2025-2026 **October, 2025**

Cash and Investments	9/1/25 Beginning Balance	10/31/25 Ending Balance	YTD Change
Imprest Funds	$5,000	$5,000	$0
Cash On Hand	$0	$0	$0
Treasurers Balance	$145,373	$141,441	($3,932)
Investment Balance	$2,491,161	$2,291,960	($199,201)
Subtotal -- Cash And Investment	$2,641,534	$2,438,401	($203,133)
Less: Warrants Outstanding	($145,373)	($141,441)	$3,932
Total	$2,496,161	$2,296,960	($199,201)

Fund Balance	9/1/25 Beginning Balance	10/31/25 Ending Balance	YTD Change
Restricted for deductible revenue	$3,728	$3,728	$0
Assigned Fund Balance - Student Success	$5,020	$5,020	$0
Carryover of Restricted Revenue	$759	$759	$0
Unassigned - Minimum Fund Balance Policy	$1,500,000	$1,500,000	$0
Unassigned Fund Balance	$986,654	$786,956	($199,699)
Total	$2,496,161	$2,296,463	($199,699)

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NASELLE-GRAYS RIVER VALLEY SCHOOL DISTRICT

Income Statement - October 2025

General Fund

Fiscal Year 2025-2026

Revenues	Budget	Current	Year-to-Date	Encumbrances	Balance	Pct YTD
Local Taxes	647,326	86,389	109,956		537,370	16.99
Local Nontax	179,690	8,707	17,812		161,878	9.91
State, General Purpose	3,873,740	368,203	709,041		3,164,699	18.30
State, Special Purpose	1,274,552	99,587	201,209		1,073,343	15.79
Federal, General Purpose	35,000	28,860	7,672		27,328	21.92
Federal, Special Purpose	310,641	5,032	40,924		269,717	13.17
Revenues Fm Other School Districts	2,000	0	-		2,000	0.00
Revenues Fm Other Agencies	701,584	5,751	28,010		673,574	3.99
Other Financing Sources	10,000	0	-		10,000	0.00
Total Revenues	$7,034,533	602,529	1,114,623		$5,919,910	15.85
Expenditures						
Regular Instruction	3,378,967	280,114	677,508	21,350	2,680,109	20.68
Federal Stimulus	-	-	-	-	-	0.00
Special Ed Instruction	628,911	52,264	104,529	-	524,382	16.62
Voc. Ed Instruction	212,110	22,255	44,023	-	168,087	20.75
Skills Center Instruction	-	-	-	-	0	0.00
Compensatory Ed Instruct.	507,985	40,761	81,647	-	426,338	16.07
Other Instructional Pgms	645,118	0	-	-	645,118	0.00
Community Services	2,000	-	310	-	1,690	15.50
Support Services	1,659,096	143,061	406,305	11,723	1,241,068	25.20
Total Expenditures	$7,034,187	538,455	$1,314,322	33,073	$5,686,792	19.15
Other Financing Uses - Transfers Out	0	-	-			
Revenues less Expenditures	$346	$64,075	(199,698)			

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