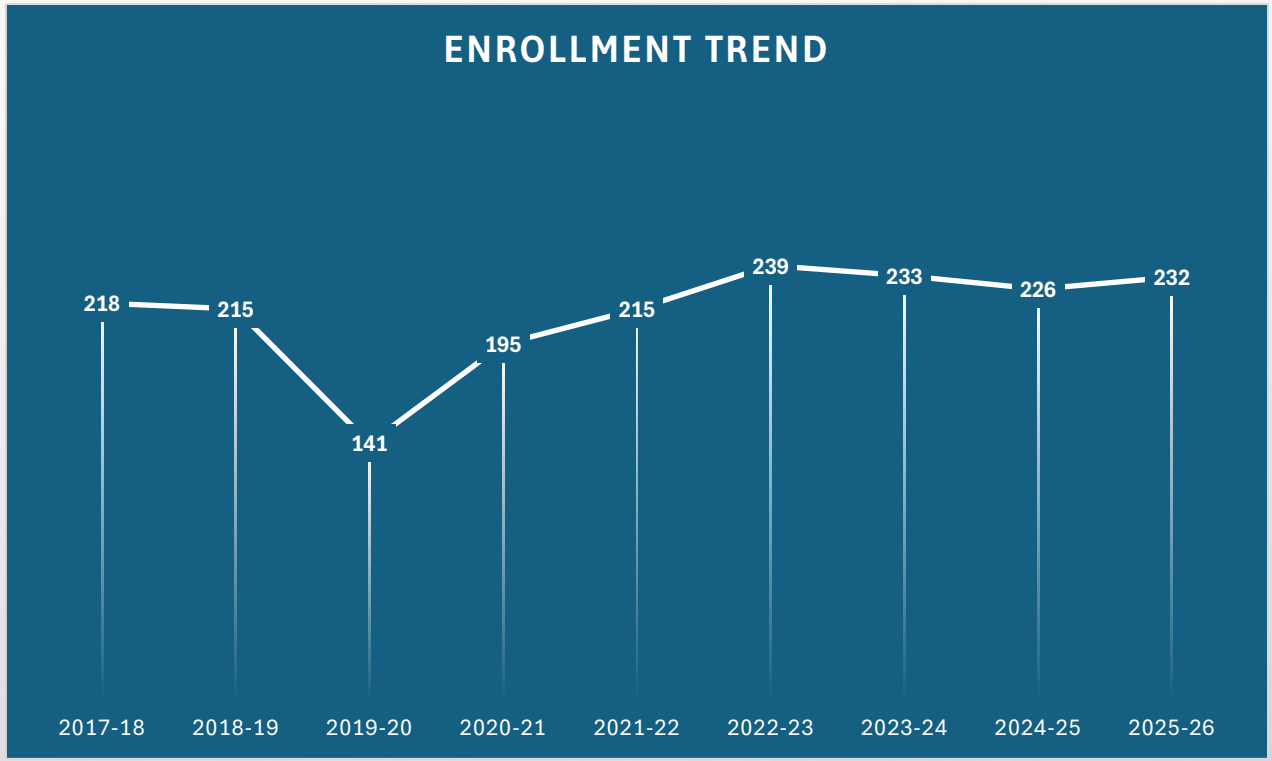


BUDGET STATUS REPORT
JUNE 2026

Enrollment

Grade	2025-26 Budget	YTD Average	Difference to Budget
TK	14	14.40	0.40
K	16	23.50	7.50
1	17	19.50	2.50
2	22	27.80	5.80
3	21	21.90	0.90
4	22	24.40	2.40
5	23	22.04	-0.96
6	28	27.64	-0.36
7	26	30.14	4.14
8	21	21.00	0.00
Totals	**210**	**232.33**	**22.33**



General Fund Revenues & Expenditures Compared to Budget

	REVENUES	EXPENDITURES
Actual Year to Date	$ 3,933,395	$ 3,973,024
Budgeted Year to Date	$ 3,744,822	$ 4,084,992
Difference	$ 188,573	$ (111,968)

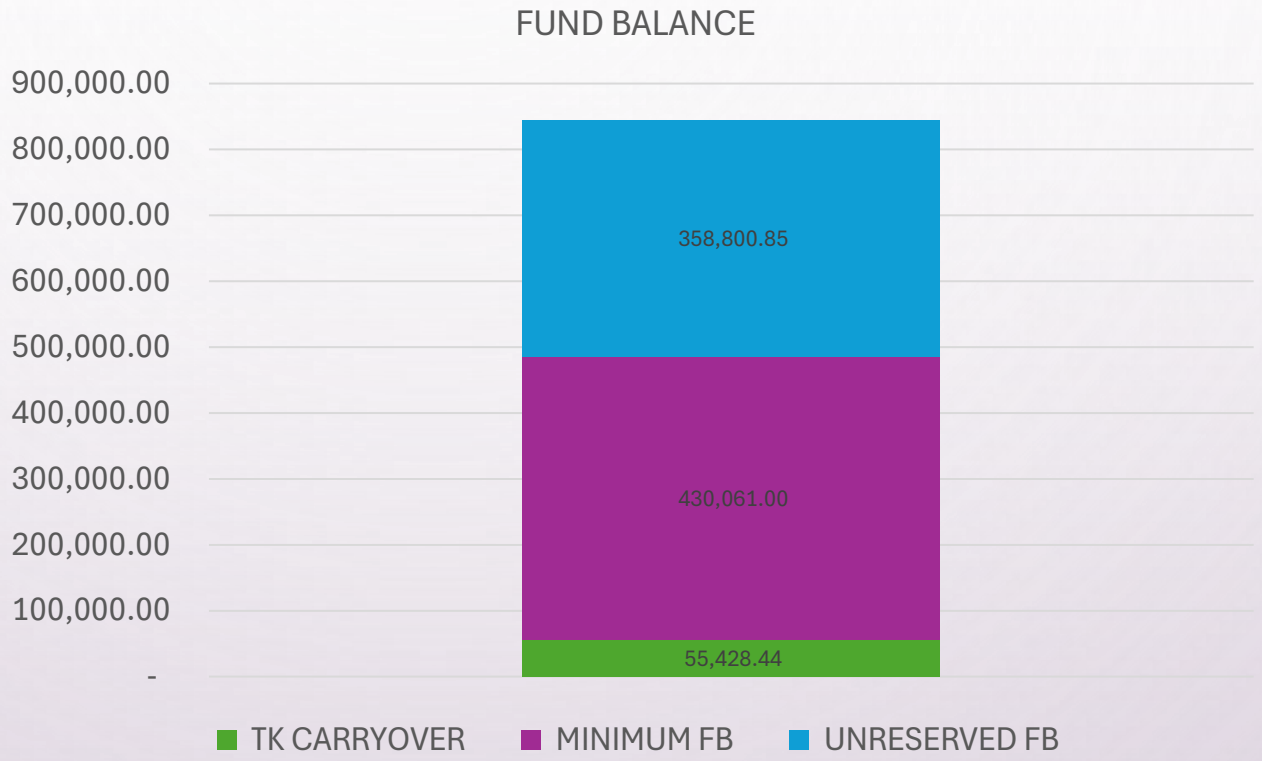
General Fund Expenditures by Object

General Fund Expenditures by Object					
Description	**Budget**	**June**	**YTD Activity**	**Encumbrance**	**Balance**
Certificated Salaries	1,646,120	168,424.25	1,438,471.16	250,222.67	-42,574
Classified Salaries	905,072	99,075.58	868,906.45	136,504.21	-100,339
Employee Benefits & Payroll Taxes	960,761	87,636.37	853,539.67	246,046.10	-138,825
Supplies & Instructional Resources	572,849	20,783.44	343,605.52	7,796.42	221,447
Purchased Services	689,653	21,586.07	407,688.11	61,785	220,180
Travel	4,000	0.00	8,992.67	-241	-4,751
Capital Outlay	0	2,085.12	2,085.12	25,542.72	-27,628
	$4,778,455	**$ 399,591**	**$3,923,289**	**$ 727,655**	**$ 127,511**

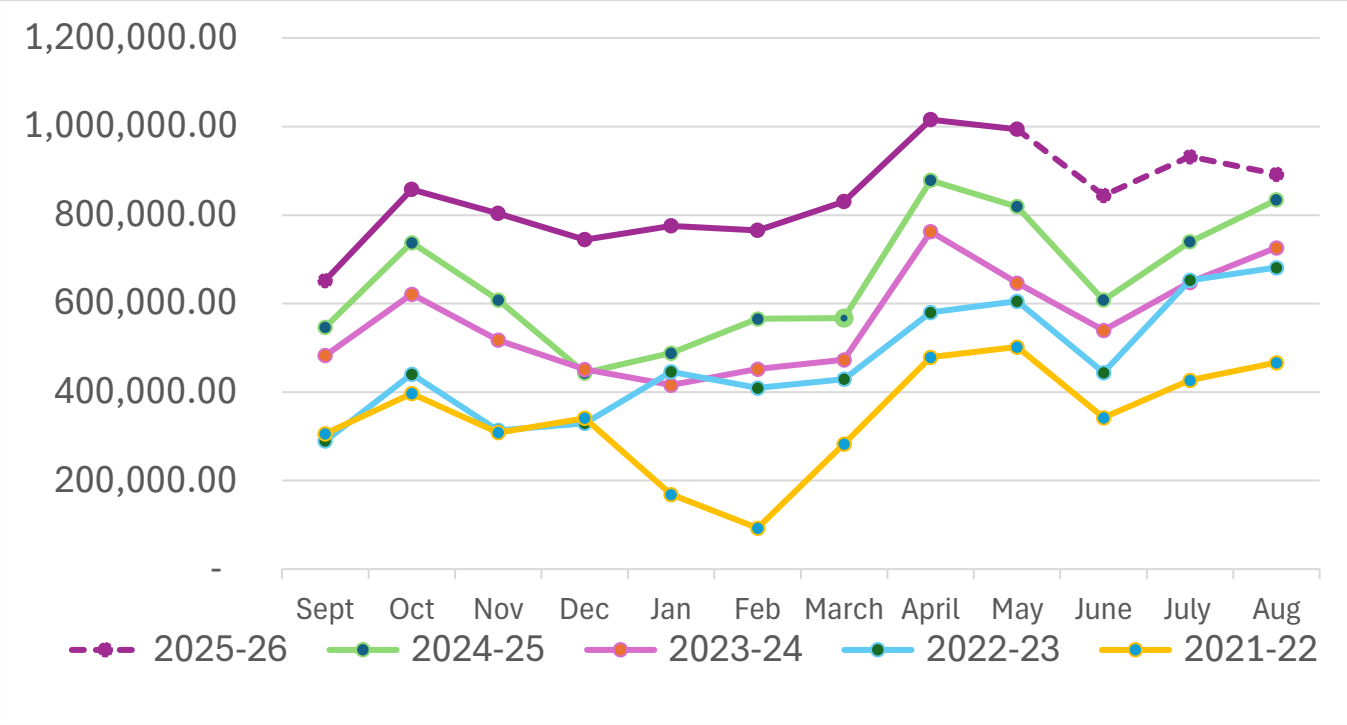
GENERAL FUND BALANCE

The district maintains a minimum fund balance reserve policy of 9-14% of budgeted expenditures. For 2025-26, the minimum is **$430,061**.

The fund balance also includes carryover of **$55,428** in TTK revenue from 2024-25.



ENDING FUND BALANCE



Ending Fund Balances	
2025-26	*892,643.71*
2024-25	834,191.86
2023-24	726,008.68
2022-23	681,215.50
2021-22	466,689.95

** 2025-26 Is a projection*

OTHER FUND BALANCES

Capital Projects	
Beginning Fund Balance	134,568
Revenues	117,864
Expenditures	113,783
Ending Fund Balance	**138,649**

Debt Service	
Beginning Fund Balance	689,428
Revenues	1,008,561
Expenditures	917,125
Ending Fund Balance	**780,863**

ASB	
Beginning Fund Balance	16,212
Revenues	7,365
Expenditures	6,414
Ending Fund Balance	**17,164**

Transportation Vehicle	
Beginning Fund Balance	86,409
Revenues	6,439
Expenditures	-
Ending Fund Balance	**92,848**

Updates

- SAO has completed the 2023-2025 Financial Statement Audit
  - Exit Conference took place on July 16th
  - Report will be published this week