ISD 698 Finance Board Report–October 2025

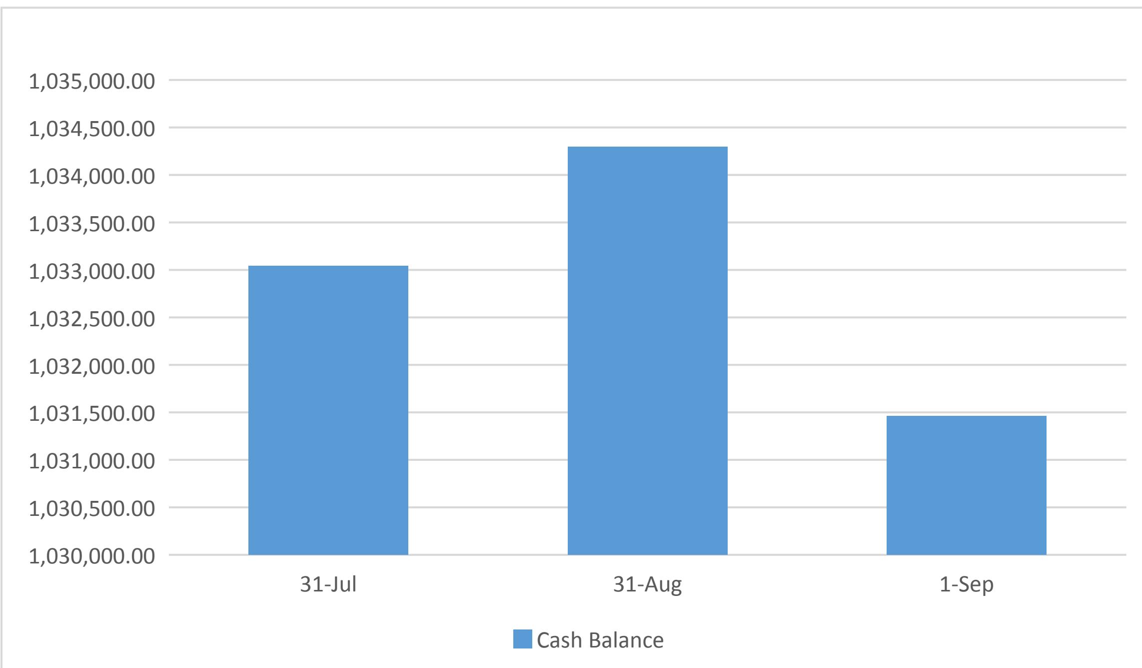
Highlights:

- We have expended an estimated 18% of our budget so far this year
- Audit prep is underway and continually uploading documents for auditors

Board Action Requested:

- Approval of monthly claims and cash flow

Cash Balance:



ISD 698 Finance Board Report–October 2025

ISD 698
Financial Summary
For the year-ending 6/30/2026
As of 9/30/2025

	Actual FY24	Actual FY25	Budget FY26	Actual FY26 YTD
Fund 1,3,5 General				
Revenues	3,079,948.03	3,324,705.98	3,533,416.00	449,138.52
Expenditures	3,078,523.77	3,204,269.25	3,365,292.00	611,873.82
Net	1,424.26	120,436.73	168,124.00	(162,735.30)
Fund 2 Food				
Revenues	133,465.52	137,760.56	134,425.00	1,174.89
Expenditures	127,736.48	133,527.07	118,964.00	16,425.16
Net	5,729.04	4,233.49	15,461.00	(15,250.27)
Fund 4 Community Ed				
Revenues	51,860.99	69,050.60	72,100.00	8,058.83
Expenditures	27,834.53	70,187.96	58,729.00	21,929.23
Net	24,026.46	(1,137.36)	13,371.00	(13,870.40)
Fund 7 Debt				
Revenues	4,258.74	0.00	5,132.00	0.00
Expenditures	33,385.00	32,725.00	32,725.00	772.50
Net	(29,126.26)	(32,725.00)	(27,593.00)	(772.50)
Total				
Revenues	3,269,533.28	3,531,517.14	3,745,073.00	375,358.35
Expenditures	3,267,479.78	3,440,709.28	3,575,710.00	365,150.19
Net	2,053.50	90,807.86	169,363.00	(192,628.47)