East Grand Forks School District

September 30, 2025

General Fund Revenues - By Categories	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	9/30/25 % of Budget Received	9/30/24 % of Actual Received	9/30/23 % of Actual Received	9/30/24	9/30/23
State	22,498,078	24,483,611	25,403,403	-	4,272,923	21,130,480	16.8%	16.4%	16.5%	4,024,595	3,722,881
Federal	1,270,571	405,421	389,438	-	-	389,438	0.0%	0.0%	0.0%	-	-
Property Taxes	2,202,499	1,990,022	2,450,315	-	-	2,450,315	0.0%	0.7%	0.0%	13,523	-
Local/Other	895,231	1,065,875	630,051	-	379,492	250,559	60.2%	24.6%	26.2%	262,466	234,195
Student Activity	273,662	406,581	200,000	-	48,346	151,654	24.2%	17.5%	16.5%	71,256	45,217
General Fund - Total	**27,140,041**	**28,351,510**	**29,073,207**	**-**	**4,700,761**	**24,372,446**	**16.2%**	**15.4%**	**14.7%**	**4,371,840**	**4,002,293**

General Fund Expenditures - By Object Series	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	9/30/25 % of Budget Spent	9/30/24 % of Budget Spent	9/30/23 % of Budget Spent	9/30/24	9/30/23
Salaries & Wages	16,158,205	17,192,801	17,626,773	-	1,795,082	15,831,691	10.2%	10.3%	10.4%	1,772,009	1,674,752
Employee Benefits	5,050,292	5,686,405	6,011,616	-	752,600	5,259,016	12.5%	13.0%	14.6%	741,117	739,551
Purchased Services	3,424,237	3,740,149	3,413,300	-	1,222,473	2,190,827	35.8%	22.6%	20.1%	843,560	689,813
Supplies	1,443,307	1,228,031	1,113,656	-	559,084	554,572	50.2%	41.3%	13.1%	506,811	188,353
Equipment	271,772	604,545	667,501	-	509,784	157,717	76.4%	8.5%	44.8%	51,412	121,778
Debt Service	-	-	-	-	-	-				-	-
Other Expenditures	154,174	67,612	342,640	-	28,023	314,617	8.2%	42.7%	15.0%	28,848	23,149
Transfers	-	-	-	-	-	-				-	-
Student Activity	243,383	399,664	200,000	-	15,570	184,430	7.8%	19.7%	6.5%	78,928	15,924
General Fund - Total	**26,745,370**	**28,919,207**	**29,375,486**	**-**	**4,882,616**	**24,492,870**	**16.6%**	**13.9%**	**12.9%**	**4,022,685**	**3,453,320**

General Fund Expenditures - By Program	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	9/30/25 % of Budget Spent	9/30/24 % of Budget Spent	9/30/23 % of Budget Spent	9/30/24	9/30/23
Site Administration	1,673,248	1,840,091	1,997,010	-	400,720	1,596,290	20.1%	19.6%	19.8%	361,149	330,759
District Administration	721,754	708,345	775,110	-	223,721	551,389	28.9%	27.5%	26.5%	194,617	191,024
Regular Instruction	11,945,070	13,396,331	14,547,379	-	1,427,581	13,119,798	9.8%	10.1%	8.7%	1,351,316	1,045,136
Vocation Instruction	422,129	404,719	466,813	-	33,748	433,065	7.2%	7.4%	7.3%	30,054	30,941
Special Education	5,890,222	5,888,229	4,646,112	-	649,640	3,996,472	14.0%	9.8%	9.1%	577,946	535,472
Instructional Support	1,279,940	1,454,574	1,564,042	-	750,030	814,012	48.0%	25.0%	26.2%	363,625	335,344
Pupil Support Services	1,998,791	2,140,535	2,518,388	-	510,360	2,008,028	20.3%	14.0%	12.7%	299,776	253,270
Facilities	2,411,237	2,395,829	2,443,582	-	586,032	1,857,550	24.0%	18.7%	18.3%	448,522	440,793
Other Financing Uses	159,594	290,891	217,050	-	285,213	(68,163)	131.4%	108.9%	172.1%	316,752	274,658
Student Activity	243,383	399,664	200,000	-	15,570	184,430	7.8%	19.7%	6.5%	78,928	15,924
General Fund - Total	**26,745,368**	**28,919,208**	**29,375,486**	**-**	**4,882,615**	**24,492,871**	**16.6%**	**13.9%**	**12.9%**	**4,022,685**	**3,453,321**

East Grand Forks School District

September 30, 2025

Revenues - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	9/30/25 % of Budget Received	9/30/24 % of Actual Received	9/30/23 % of Actual Received	9/30/24	9/30/23
Food Service	1,333,112	1,442,273	1,149,600	-	22,970	1,126,630	2.0%	1.9%	2.3%	27,495	30,065
Community Education	765,558	814,826	729,572	-	187,126	542,446	25.6%	18.2%	16.3%	148,051	124,837
Construction	-	-	-	-	-	-				-	-
Debt Service	2,304,426	2,342,351	2,339,798	-	474,209	1,865,589	20.3%	19.0%	19.1%	444,683	440,560
Trust	-	-	-	-	-	-				-	-

Expenditures - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	9/30/25 % of Budget Spent	9/30/24 % of Budget Spent	9/30/23 % of Budget Spent	9/30/24	9/30/23
Food Service	1,277,613	1,319,495	1,271,069	-	148,241	1,122,828	11.7%	11.6%	5.1%	152,675	65,134
Community Education	908,331	597,023	683,526	-	171,824	511,702	25.1%	27.3%	15.1%	162,840	137,038
Construction	440,980	85,509	-	-	-	-		37.2%	0.0%	31,794	-
Debt Service	2,225,213	2,237,963	2,237,963	-	298,806	1,939,157	13.4%	14.8%	16.3%	331,481	362,606
Trust	-	-	-	-	-	-				-	-

District Wide Totals	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	9/30/25 % of Budget	9/30/24 % of Budget	9/30/23 % of Budget	9/30/24	9/30/23
Revenues	31,543,137	32,950,960	33,292,177	-	5,385,066	27,907,111	16.2%	15.1%	14.6%	4,992,069	4,597,755
Expenditures	31,597,507	33,159,197	33,568,044	-	5,501,487	28,066,557	16.4%	14.2%	12.7%	4,701,475	4,018,098
Net	**(54,370)**	**(208,237)**	**(275,867)**	**-**	**(116,421)**					**290,594**	**579,657**

Net Revenues/Expenses by Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD					9/30/24	9/30/23
General Fund	364,392	(574,614)	(302,279)	-	(214,631)					356,827	519,680
Student Activities	30,279	6,917	-	-	32,776					(7,672)	29,293
Food Service	55,499	122,778	(121,469)	-	(125,271)					(125,180)	(35,069)
Community Education	(142,773)	217,803	46,046	-	15,302					(14,789)	(12,201)
Construction	(440,980)	(85,509)	-	-	-					(31,794)	-
Debt Service	79,213	104,388	101,835	-	175,403					113,202	77,954
Trust	-	-	-	-	-					-	-