

# September 2025 Monthly Financial Summary



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## 1. Total Revenue:

- **YTD Actual:** \$11.5 million, a 4% decrease from last fiscal year.
- **Budgeted:** \$32.4million.
- **Key Takeaways:**
  - The Working Budget beginning balance is being used. This will be updated once the audit has been completed.
  - End-of-year entries are still being processed, so these numbers will fluctuate until all transactions have been completed.
  - A lack of property tax revenue at the normal time will also cause fluctuations in this area.

## 2. Total Expenditures:

- **YTD Actual:** \$5 million, a 12% increase from last fiscal year.
  - Still fluctuating and moving expenses from this fiscal year to last.
- **Budgeted:** \$26.9 million.
- **Categorical Spending:**
  - Instruction: 45.73%
  - School Level Supports: 13.87%
  - Building Operations: 16.11%
  - Student Transportation: 6.62%
  - District Level Supports: 17.68%

## 3. Ending Balance:

- **Current:** 14% lower than last fiscal year.
    - It will start to even out a little more as we get into the year.
    - This is 3% better than August 2025.
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