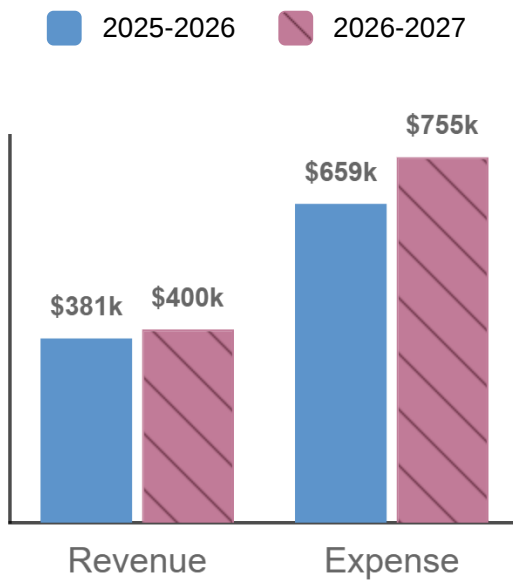
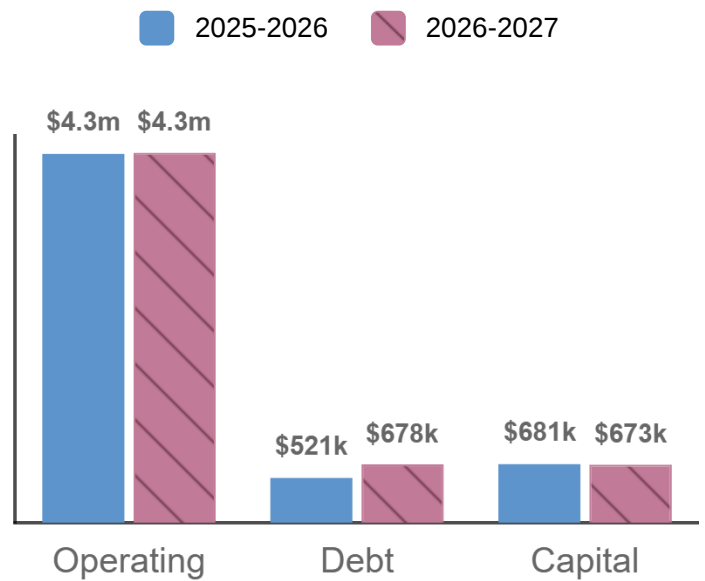


July FY2027 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Total All Funds

Revenue

	FY2027 Budget	FY2027 July	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Revenue	\$11,462,543	\$406,896	\$406,896	\$386,427	3.5%	\$-11,055,646
5100 - Local	\$5,058,826	\$122,555	\$122,555	\$119,410	2.4%	\$-4,936,271
5110 - Taxes	\$4,539,376	\$99,150	\$99,150	\$92,253	2.2%	\$-4,440,226
5140 - Earnings on Investments	\$183,500	\$19,343	\$19,343	\$16,950	10.5%	\$-164,157
5150 - Food Service - ProgramsPupils	\$100,000	\$218	\$218	\$203	0.2%	\$-99,782
5160 - Food Service - ProgramsAdults	\$7,250	\$0	\$0	\$0	0.0%	\$-7,250
5170 - Enterprise Sources	\$166,500	\$2,125	\$2,125	\$10,003	1.3%	\$-164,375
5190 - Other Revenue From Local Sources	\$62,200	\$1,719	\$1,719	\$0	2.8%	\$-60,481
5200 - County	\$518,000	\$0	\$0	\$0	0.0%	\$-518,000
5210 - Court Related - County	\$18,000	\$0	\$0	\$0	0.0%	\$-18,000
5220 - Tax Collected by County for the LEA	\$500,000	\$0	\$0	\$0	0.0%	\$-500,000
5300 - State	\$3,061,089	\$231,607	\$231,607	\$241,117	7.6%	\$-2,829,482
5310 - Foundation Formula State Aid	\$2,968,443	\$231,607	\$231,607	\$241,117	7.8%	\$-2,736,836
5320 - Foundation Formula State Aid	\$45,000	\$0	\$0	\$0	0.0%	\$-45,000
5330 - State Revenue	\$17,903	\$0	\$0	\$0	0.0%	\$-17,903
5340 - State Revenue	\$12,381	\$0	\$0	\$0	0.0%	\$-12,381
5380 - State Revenue	\$1,000	\$0	\$0	\$0	0.0%	\$-1,000
5390 - State Revenue	\$16,362	\$0	\$0	\$0	0.0%	\$-16,362
5400 - Federal	\$813,628	\$41,732	\$41,732	\$25,900	5.1%	\$-771,896
5410 - Federal Unrestricted Direct	\$44,000	\$22,324	\$22,324	\$7,374	50.7%	\$-21,676
5420 - Federal-Restricted	\$6,597	\$4,875	\$4,875	\$0	73.9%	\$-1,722
5430 - Federal-Restricted	\$20,454	\$0	\$0	\$0	0.0%	\$-20,454
5440 - Federal-Restricted	\$418,991	\$14,533	\$14,533	\$12,819	3.5%	\$-404,458
5450 - Federal-Restricted	\$189,127	\$0	\$0	\$0	0.0%	\$-189,127
5470 - Other Federal - Restricted	\$79,975	\$0	\$0	\$5,707	0.0%	\$-79,975

	FY2027 Budget	FY2027 July	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5480 - Other Federal - Restricted	\$24,000	\$0	\$0	\$0	0.0%	\$-24,000
5490 - Other Federal - Restricted	\$30,484	\$0	\$0	\$0	0.0%	\$-30,484
5600 - Non-Current	\$2,000,000	\$0	\$0	\$0	0.0%	\$-2,000,000
5610 - Sale of Bonds	\$2,000,000	\$0	\$0	\$0	0.0%	\$-2,000,000
5800 - From Other LEAs	\$11,000	\$11,002	\$11,002	\$0	100.0%	\$2
5840 - Transportation Amounts Received From Other LEAs	\$11,000	\$11,002	\$11,002	\$0	100.0%	\$2

Expenses

	FY2027 Budget	FY2027 July	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Expense	\$11,551,478	\$885,746	\$885,746	\$660,961	7.7%	\$10,665,732
1000 - Instruction	\$4,757,158	\$420,187	\$420,187	\$360,967	8.8%	\$4,336,971
1100 - Regular Programs	\$3,198,665	\$307,128	\$307,128	\$264,321	9.6%	\$2,891,537
1200 - Special Programs	\$810,500	\$62,819	\$62,819	\$51,593	7.8%	\$747,682
1300 - Career Education Programs	\$212,959	\$10,592	\$10,592	\$15,047	5.0%	\$202,367
1400 - Student Activities	\$382,034	\$39,168	\$39,168	\$27,546	10.3%	\$342,866
1900 - Payments to Other Districts	\$153,000	\$480	\$480	\$2,460	0.3%	\$152,520
2000 - Support	\$3,669,471	\$355,712	\$355,712	\$284,249	9.7%	\$3,313,759
2100 - Support Services - Pupils	\$445,409	\$27,702	\$27,702	\$19,142	6.2%	\$417,707
2200 - Support Services - Instructional Staff	\$334,633	\$28,519	\$28,519	\$29,430	8.5%	\$306,114
2300 - Support Services - General Administration	\$780,455	\$132,405	\$132,405	\$116,231	17.0%	\$648,050
2400 - Support Services - Building Level Administration	\$438,792	\$36,293	\$36,293	\$35,868	8.3%	\$402,499
2500 - Business Support Services	\$1,670,182	\$130,793	\$130,793	\$83,578	7.8%	\$1,539,389
3000 - Early Childhood and Public Services	\$227,202	\$9,349	\$9,349	\$13,951	4.1%	\$217,854
3500 - Early Childhood Program	\$208,407	\$9,349	\$9,349	\$13,951	4.5%	\$199,059
3600 - Welfare Activities Services	\$500	\$0	\$0	\$0	0.0%	\$500
3700 - Non-Public School Pupils Services	\$5,540	\$0	\$0	\$0	0.0%	\$5,540
3800 - Custody and Care of Children Services	\$12,755	\$0	\$0	\$0	0.0%	\$12,755
4000 - Facilities Acquisition and Construction	\$2,418,174	\$98,706	\$98,706	\$0	4.1%	\$2,319,468
4000 - Facilities Acquisition and Construction Services	\$2,418,174	\$98,706	\$98,706	\$0	4.1%	\$2,319,468
5000 - Debt Related Fees	\$479,473	\$1,794	\$1,794	\$1,794	0.4%	\$477,679
5100 - Principal	\$321,525	\$1,518	\$1,518	\$1,482	0.5%	\$320,007
5200 - Interest	\$155,398	\$276	\$276	\$312	0.2%	\$155,122

	FY2027 Budget	FY2027 July	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5300 - Other Debt Related Fees	\$2,550	\$0	\$0	\$0	0.0%	\$2,550