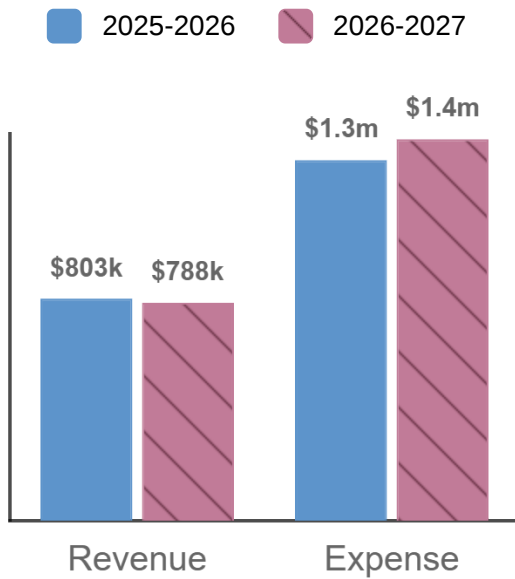
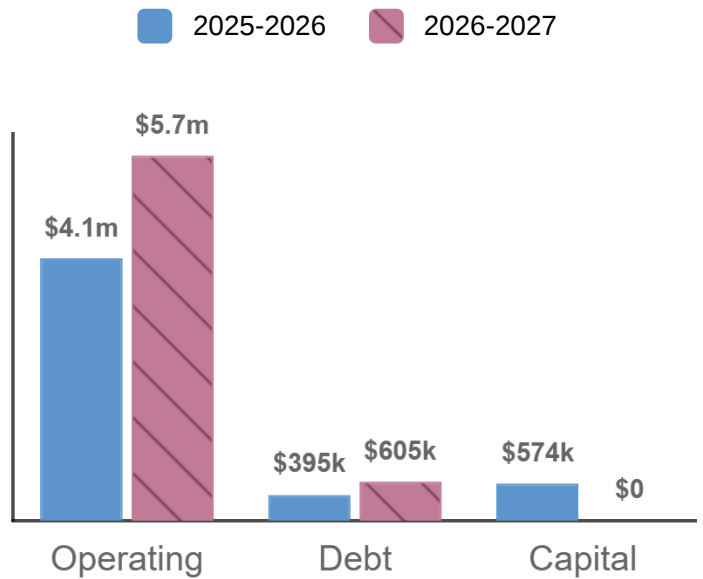


August FY2027 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Total All Funds

Revenue

	FY2027 Budget	FY2027 August	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Revenue	\$11,462,543	\$425,254	\$832,150	\$816,377	7.3%	\$-10,630,392
5100 - Local	\$5,058,826	\$171,836	\$294,392	\$286,203	5.8%	\$-4,764,434
5110 - Taxes	\$4,539,376	\$97,234	\$196,384	\$191,001	4.3%	\$-4,342,992
5140 - Earnings on Investments	\$183,500	\$15,436	\$34,779	\$36,676	19.0%	\$-148,721
5150 - Food Service - ProgramsPupils	\$100,000	\$1,719	\$1,937	\$14,846	1.9%	\$-98,063
5160 - Food Service - ProgramsAdults	\$7,250	\$0	\$0	\$682	0.0%	\$-7,250
5170 - Enterprise Sources	\$166,500	\$23,435	\$25,560	\$39,368	15.4%	\$-140,940
5190 - Other Revenue From Local Sources	\$62,200	\$34,012	\$35,731	\$3,630	57.4%	\$-26,469
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	\$248,000	\$479,607	\$486,038	15.7%	\$-2,581,482
5310 - Foundation Formula State Aid	\$2,968,443	\$248,000	\$479,607	\$486,038	16.2%	\$-2,488,836
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	\$5,417	\$47,150	\$44,137	5.8%	\$-766,479
5410 - Federal Unrestricted Direct	\$44,000	\$5,417	\$27,742	\$21,102	63.0%	\$-16,258
5420 - Federal-Restricted	\$6,597	\$0	\$4,875	\$4,509	73.9%	\$-1,722
5430 - Federal-Restricted	\$20,454	\$0	\$0	\$0	0.0%	\$-20,454
5440 - Federal-Restricted	\$418,991	\$0	\$14,533	\$12,819	3.5%	\$-404,458
5450 - Federal-Restricted	\$189,127	\$0	\$0	\$0	0.0%	\$-189,127

	FY2027 Budget	FY2027 August	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5470 - Other Federal - Restricted	\$79,975	\$0	\$0	\$5,707	0.0%	\$-79,975
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	\$0	\$11,002	\$0	100.0%	\$2
5840 - Transportation Amounts Received From Other LEAs	\$11,000	\$0	\$11,002	\$0	100.0%	\$2

Expenses

	FY2027 Budget	FY2027 August	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Expense	\$11,551,478	\$851,215	\$1,736,961	\$1,546,901	15.0%	\$9,814,517
1000 - Instruction	\$4,757,158	\$379,139	\$799,325	\$736,545	16.8%	\$3,957,833
1100 - Regular Programs	\$3,198,665	\$260,154	\$567,282	\$511,175	17.7%	\$2,631,383
1200 - Special Programs	\$810,500	\$68,589	\$131,408	\$112,967	16.2%	\$679,093
1300 - Career Education Programs	\$212,959	\$20,341	\$30,933	\$30,171	14.5%	\$182,026
1400 - Student Activities	\$382,034	\$30,055	\$69,223	\$75,948	18.1%	\$312,811
1900 - Payments to Other Districts	\$153,000	\$0	\$480	\$6,284	0.3%	\$152,520
2000 - Support	\$3,669,471	\$280,376	\$636,088	\$539,569	17.3%	\$3,033,383
2100 - Support Services - Pupils	\$445,409	\$26,932	\$54,634	\$45,012	12.3%	\$390,776
2200 - Support Services - Instructional Staff	\$334,633	\$26,874	\$55,393	\$57,429	16.6%	\$279,240
2300 - Support Services - General Administration	\$780,455	\$52,446	\$184,850	\$212,574	23.7%	\$595,604
2400 - Support Services - Building Level Administration	\$438,792	\$35,569	\$71,862	\$70,604	16.4%	\$366,930
2500 - Business Support Services	\$1,670,182	\$138,556	\$269,348	\$153,950	16.1%	\$1,400,833
3000 - Early Childhood and Public Services	\$227,202	\$14,414	\$23,762	\$28,034	10.5%	\$203,440
3500 - Early Childhood Program	\$208,407	\$14,414	\$23,762	\$27,719	11.4%	\$184,645
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	\$315	0.0%	\$12,755
4000 - Facilities Acquisition and Construction	\$2,418,174	\$97,444	\$196,150	\$154,301	8.1%	\$2,222,024
4000 - Facilities Acquisition and Construction Services	\$2,418,174	\$97,444	\$196,150	\$154,301	8.1%	\$2,222,024
5000 - Debt Related Fees	\$479,473	\$79,843	\$81,636	\$88,451	17.0%	\$397,837
5100 - Principal	\$321,525	\$1,521	\$3,039	\$2,967	0.9%	\$318,486

	FY2027 Budget	FY2027 August	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5200 - Interest	\$155,398	\$77,971	\$78,247	\$85,134	50.4%	\$77,151
5300 - Other Debt Related Fees	\$2,550	\$350	\$350	\$350	13.7%	\$2,200