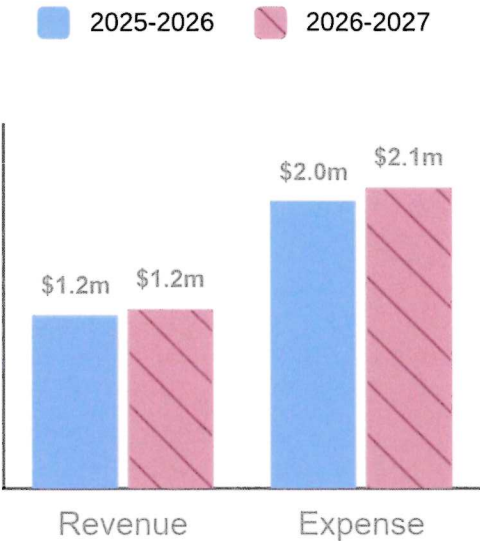
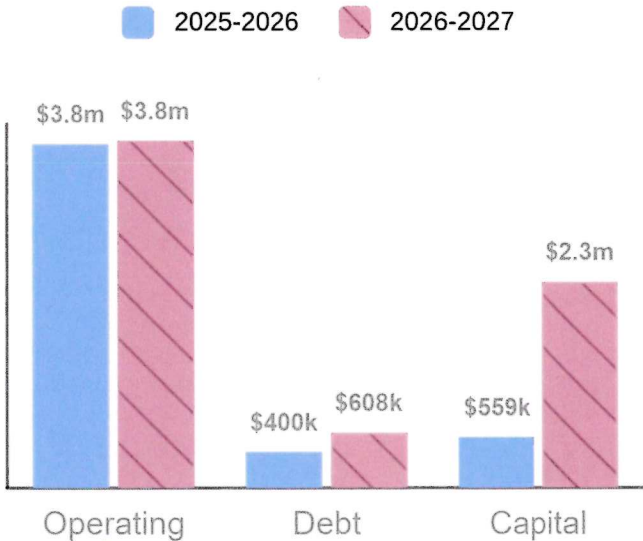


September FY2027 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Total All Funds

Revenue

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Revenue	\$11,462,543	\$2,486,226	\$3,318,376	\$1,212,393	28.9%	\$8,144,166
5100 - Local	\$5,058,826	\$179,452	\$473,844	\$468,208	9.4%	\$4,584,983
5110 - Taxes	\$4,539,376	\$93,295	\$289,680	\$291,630	6.4%	\$4,249,696
5140 - Earnings on Investments	\$183,500	\$21,506	\$56,285	\$55,425	30.7%	\$127,215
5150 - Food Service - ProgramsPupils	\$100,000	\$16,321	\$18,258	\$24,427	18.3%	\$81,742
5160 - Food Service - ProgramsAdults	\$7,250	\$671	\$671	\$1,673	9.3%	\$6,579
5170 - Enterprise Sources	\$166,500	\$24,895	\$50,455	\$90,452	30.3%	\$116,045
5190 - Other Revenue From Local Sources	\$62,200	\$22,763	\$58,494	\$4,600	94.0%	\$3,706
5200 - County	\$518,000	\$1,424	\$1,424	\$385	0.3%	\$516,576
5210 - Court Related - County	\$18,000	\$1,424	\$1,424	\$385	7.9%	\$16,576
5220 - Tax Collected by County for the LEA	\$500,000	\$0	\$0	\$0	0.0%	\$500,000
5300 - State	\$3,061,089	\$238,369	\$717,976	\$682,930	23.5%	\$2,343,113
5310 - Foundation Formula State Aid	\$2,968,443	\$238,369	\$717,976	\$682,753	24.2%	\$2,250,467
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	\$177	0.0%	\$16,362
5400 - Federal	\$813,628	\$38,530	\$85,679	\$60,870	10.5%	\$727,949
5410 - Federal Unrestricted Direct	\$44,000	\$0	\$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	\$14,607	\$29,139	\$27,924	7.0%	\$389,852
5450 - Federal-Restricted	\$189,127	\$10,899	\$10,899	\$0	5.8%	\$178,228

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5460 - Other Federal - Restricted	\$0	\$3,056	\$3,056	\$0		\$-3,056
5470 - Other Federal - Restricted	\$79,975	\$4,265	\$4,265	\$5,707	5.3%	\$75,710
5480 - Other Federal - Restricted	\$24,000	\$0	\$0	\$1,628	0.0%	\$24,000
5490 - Other Federal - Restricted	\$30,484	\$5,704	\$5,704	\$0	18.7%	\$24,780
5600 - Non-Current	\$2,000,000	\$2,028,451	\$2,028,451	\$0	101.4%	\$-28,451
5610 - Sale of Bonds	\$2,000,000	\$2,028,451	\$2,028,451	\$0	101.4%	\$-28,451
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 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Expense	\$11,551,478	\$929,083	\$2,666,045	\$2,236,360	23.1%	\$8,885,433
1000 - Instruction	\$4,757,158	\$404,292	\$1,203,617	\$1,140,222	25.3%	\$3,553,541
1100 - Regular Programs	\$3,198,665	\$252,198	\$819,480	\$771,963	25.6%	\$2,379,185
1200 - Special Programs	\$810,500	\$74,648	\$206,056	\$179,943	25.4%	\$604,444
1300 - Career Education Programs	\$212,959	\$15,585	\$46,518	\$54,808	21.8%	\$166,441
1400 - Student Activities	\$382,034	\$39,860	\$109,083	\$127,224	28.6%	\$272,951
1900 - Payments to Other Districts	\$153,000	\$22,000	\$22,480	\$6,284	14.7%	\$130,520
2000 - Support	\$3,669,471	\$370,459	\$1,006,546	\$800,143	27.4%	\$2,662,925
2100 - Support Services - Pupils	\$445,409	\$28,194	\$82,828	\$78,029	18.6%	\$362,582
2200 - Support Services - Instructional Staff	\$334,633	\$29,943	\$85,335	\$81,448	25.5%	\$249,298
2300 - Support Services - General Administration	\$780,455	\$166,467	\$351,317	\$260,750	45.0%	\$429,138
2400 - Support Services - Building Level Administration	\$438,792	\$37,154	\$109,017	\$106,165	24.8%	\$329,776
2500 - Business Support Services	\$1,670,182	\$108,701	\$378,050	\$273,751	22.6%	\$1,292,132
3000 - Early Childhood and Public Services	\$227,202	\$19,454	\$43,217	\$45,178	19.0%	\$183,986
3500 - Early Childhood Program	\$208,407	\$18,147	\$41,909	\$42,175	20.1%	\$166,498
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	\$1,307	\$1,307	\$3,003	10.3%	\$11,447
4000 - Facilities Acquisition and Construction	\$2,418,174	\$132,767	\$328,917	\$160,254	13.6%	\$2,089,257
4000 - Facilities Acquisition and Construction Services	\$2,418,174	\$132,767	\$328,917	\$160,254	13.6%	\$2,089,257
5000 - Debt Related Fees	\$479,473	\$2,112	\$83,748	\$90,563	17.5%	\$395,725
5100 - Principal	\$321,525	\$1,524	\$4,563	\$4,455	1.4%	\$316,962

	FY2027 Budget	FY2027 September	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5200 - Interest	\$155,398	\$270	\$78,517	\$85,440	50.5%	\$76,881
5300 - Other Debt Related Fees	\$2,550	\$318	\$668	\$668	26.2%	\$1,882