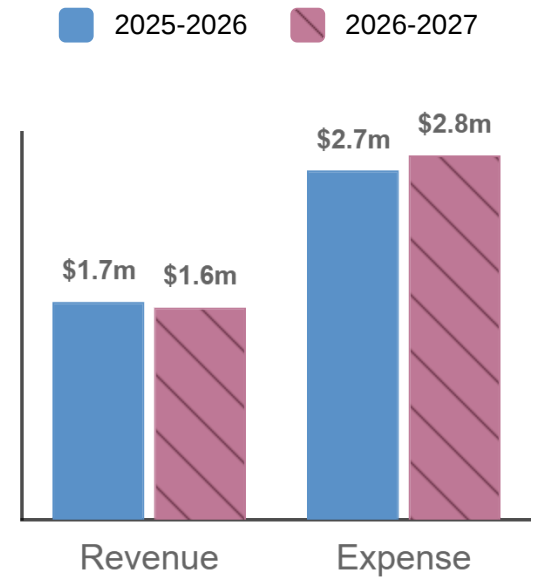
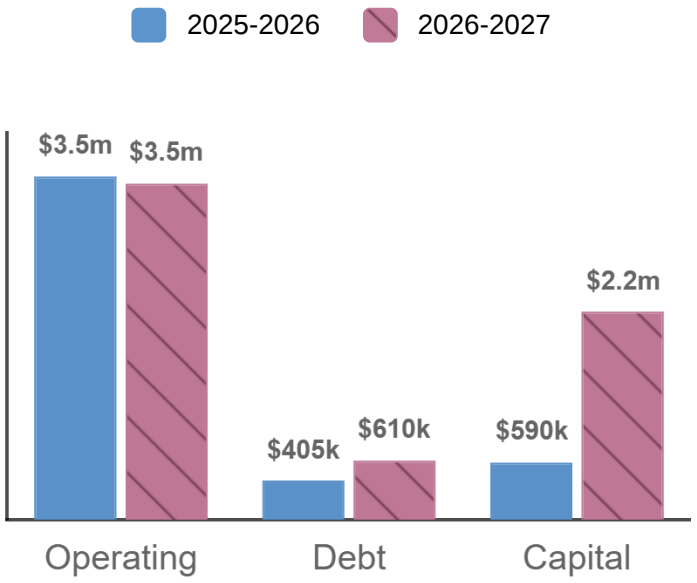
October FY2027 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Total All Funds

Revenue

	FY2027 Budget	FY2027 October	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Revenue	$11,462,543	$420,478	$3,738,854	$1,761,310	32.6%	$7,723,688
5100 - Revenues from Local Sources	$5,058,826	$157,340	$631,184	$650,399	12.5%	$4,427,642
5110 - Taxes	$4,539,376	$87,335	$377,015	$377,897	8.3%	$4,162,361
5140 - Earnings on Investments	$183,500	$20,796	$77,081	$68,253	42.0%	$106,419
5150 - Food Service - Programs/Pupils	$100,000	$13,134	$31,391	$37,970	31.4%	$68,609
5160 - Food Service - Programs/Adults	$5,500	$783	$1,231	$2,448	22.4%	$4,269
5170 - Enterprise Sources	$168,250	$28,963	$79,641	$103,191	47.3%	$88,609
5190 - Other Revenue From Local Sources	$62,200	$6,330	$64,824	$60,640	104.2%	$-2,624
5200 - Revenues from County Sources	$518,000	$0	$1,424	$385	0.3%	$516,576
5210 - Court Related - County	$18,000	$0	$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 - Revenue From State Sources	$3,061,089	$263,138	$981,114	$991,173	32.1%	$2,079,975
5310 - Foundation Formula, State Aid	$2,968,443	$263,138	$981,114	$974,799	33.1%	$1,987,329
5320 - Foundation Formula, State Aid	$45,000	$0	$0	$14,560	0.0%	$45,000
5330 - State Revenue	$17,903	$0	$0	$0	0.0%	$17,903
5340 - State Revenue	$12,381	$0	$0	$1,512	0.0%	$12,381
5380 - State Revenue	$1,000	$0	$0	$0	0.0%	$1,000
5390 - State Revenue	$16,362	$0	$0	$302	0.0%	$16,362
5400 - Revenue From Federal Sources	$813,628	$0	$85,679	$119,353	10.5%	$727,949
5410 - Federal Unrestricted, Direct	$44,000	$0	$27,742	$21,102	63.0%	$16,258
5420 - Federal-Restricted	$26,597	$0	$4,875	$5,133	18.3%	$21,722
5430 - Federal-Restricted	$454	$0	$0	$0	0.0%	$454
5440 - Federal-Restricted	$418,991	$0	$29,139	$82,082	7.0%	$389,852

	FY2027 Budget	FY2027 October	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5450 - Federal-Restricted	$189,127	$0	$10,899	$0	5.8%	$178,228
5460 - Other Federal - Restricted	$0	$0	$3,056	$0		$-3,056
5470 - Other Federal - Restricted	$79,975	$0	$4,265	$5,707	5.3%	$75,710
5480 - Other Federal - Restricted	$24,000	$0	$0	$5,329	0.0%	$24,000
5490 - Other Federal - Restricted	$30,484	$0	$5,704	$0	18.7%	$24,780
5600 - Non-Current Revenue	$2,000,000	$0	$2,028,451	$0	101.4%	$-28,451
5610 - Sale of Bonds	$2,000,000	$0	$2,028,451	$0	101.4%	$-28,451
5800 - Amounts Received From Other LEA's	$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 October	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
Expense	$11,551,478	$935,404	$3,601,448	$2,984,808	31.2%	$7,950,030
1000 - Instruction	$4,757,158	$385,066	$1,588,683	$1,530,831	33.4%	$3,168,475
1100 - Regular Programs	$3,198,665	$257,567	$1,077,047	$1,028,095	33.7%	$2,121,618
1200 - Special Programs	$810,500	$66,237	$272,293	$245,481	33.6%	$538,207
1300 - Career Education Programs	$212,959	$15,774	$62,292	$70,283	29.3%	$150,667
1400 - Student Activities	$382,034	$43,968	$153,051	$168,023	40.1%	$228,983
1900 - Payments to Other Districts	$153,000	$1,520	$24,000	$18,949	15.7%	$129,000
2000 - Support Services	$3,669,471	$348,908	$1,355,455	$1,119,683	36.9%	$2,314,016
2100 - Support Services - Pupils	$445,409	$40,971	$123,799	$119,070	27.8%	$321,611
2200 - Support Services - Instructional Staff	$334,633	$24,033	$109,368	$109,304	32.7%	$225,265
2300 - Support Services - General Administration	$780,455	$70,509	$421,826	$320,515	54.0%	$358,629
2400 - Support Services - Building Level Administration	$438,792	$35,069	$144,085	$142,356	32.8%	$294,707
2500 - Business Support Services	$1,670,182	$178,327	$556,377	$428,439	33.3%	$1,113,805
3000 - Community Services	$227,202	$22,822	$66,038	$66,298	29.1%	$161,164
3500 - Early Childhood Program	$208,407	$17,329	$59,238	$56,978	28.4%	$149,169
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	$5,493	$6,800	$9,320	53.3%	$5,955
4000 - Facilities Acquisition and Construction Services	$2,418,174	$176,814	$505,731	$179,079	20.9%	$1,912,444
4050 - Building Acquisition, Construction, and Improvement Services	$2,418,174	$176,814	$505,731	$179,079	20.9%	$1,912,444
5000 - Long and Short Term Debt	$479,473	$1,794	$85,542	$88,917	17.8%	$393,931
5100 - Principal	$321,525	$1,527	$6,090	$5,947	1.9%	$315,435
5200 - Interest	$155,398	$267	$78,784	$82,302	50.7%	$76,614

	FY2027 Budget	FY2027 October	FY2027 YTD	FY2026 YTD	% of Budget	Budget Balance
5300 - Other Debt Related Fees	$2,550	$0	$668	$668	26.2%	$1,882