



Platte Valley School District September Financial Report

Total Program Reserve Fund Revenue and Expenses

Revenues

	Audited 2024-2025	Audited 2025-2026	Month 2026-2027	Year to Date 2026-2027	Budget 2026-2027	Budget Balance 2025-2026	Percent Remaining Budget Balance / Budget
Local	\$4,763,013	\$1,456,978	\$11,778	\$18,534	\$0	-\$18,534	0.0%
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
State	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Federal	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Intrest	\$3,312	\$6,722	\$3,471	\$10,426	\$0	-\$10,426	0.0%
Total Revenues	\$4,766,325	\$1,463,700	\$15,249	\$28,960	\$0	-\$28,960	0.0%
Transfer out of Total Program Reserve Fund	(\$4,976,003)	\$0	\$0	\$0	\$0		
Total Adopted Total Program Revenues	-\$209,678	\$1,463,700	\$15,249	\$28,960	\$0	-\$28,960	#DIV/0!

Expenditures

Instructional	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Support Services		\$0				\$0	
Student Support	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Instructional Support	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
General Administration	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
School Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Business Services	\$11,076	\$3,343	\$3	\$6	\$0	-\$6	0.0%
Operations & Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Student Transportation	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Central Support Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Support Services	\$11,076	\$3,343	\$3	\$6	\$0		
Total Expenditures	\$11,076	\$3,343	\$3	\$6	\$0	-\$6	0.0%

Net Change in Fund Balance

	-\$224,066	\$1,460,357		\$28,954	\$0		
Fund Balance, Beginning, As Restated	\$272,118	\$48,052		\$1,508,409	\$1,508,409		
Fund Balance, Ending	\$48,052	\$1,508,409		\$1,537,363	\$1,508,409		



Platte Valley School District September Financial Report
General Fund Summary Revenue and Expenses

	Audited 2024-2025	Audited 2025-2026	Month 2026-2027	Year to Date 2026-2027	Budget 2026-2027	Budget Balance 2026-2027	Percent Remaining Budget Balance / Budget
Revenues							
Local	\$16,440,581	\$19,238,372	\$336,782	\$612,600	\$18,127,635	\$17,515,035	96.6%
Intermediate	\$53,462	\$4,729	\$5,049	\$5,049	\$5,000	-\$49	-1.0%
State	\$398,417	\$443,216	\$82,663	\$117,061	\$57,117	-\$59,944	-104.9%
Federal	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues	\$16,892,460	\$19,686,317	\$424,494	\$734,710	\$18,189,752	\$17,455,042	96.0%
Transfer into General Fund	\$417,000	\$388,634			\$507,883		
Transfer out of General Fund	\$0	\$0	\$0	\$0	\$0		
Total Adopted General Fund Revenues	\$17,309,460	\$20,074,951	\$424,494	\$734,710	\$18,697,635	\$17,962,925	96.1%
Expenditures							
Instructional	\$11,688,250	\$12,105,183	\$951,323	\$2,729,743	\$11,990,709	\$9,260,966	77.2%
Support Services							
Student Support	\$565,817	\$680,102	\$46,927	\$152,063	\$567,320	\$415,257	73.2%
Instructional Support	\$370,552	\$423,194	\$31,637	\$117,066	\$372,995	\$255,929	68.6%
General Administration	\$533,022	\$553,514	\$62,942	\$142,923	\$452,864	\$309,941	68.4%
School Administration	\$1,487,252	\$1,494,815	\$127,644	\$363,473	\$1,322,655	\$959,182	72.5%
Business Services	\$456,914	\$494,023	\$36,744	\$165,803	\$390,328	\$224,525	57.5%
Operations & Maintenance	\$2,245,733	\$2,386,939	\$161,868	\$865,118	\$2,399,188	\$1,534,070	63.9%
Student Transportation	\$895,629	\$946,001	\$70,459	\$213,813	\$937,403	\$723,590	77.2%
Central Support Services	\$742,354	\$719,954	\$54,616	\$316,504	\$631,007	\$314,503	49.8%
Total Support Services	\$7,297,273	\$7,698,542	\$592,837	\$2,336,763	\$7,073,760		
Total Expenditures	\$18,985,523	\$19,807,732	\$1,544,160	\$5,066,506	\$19,064,469	\$13,997,963	73.4%
Net Change in Fund Balance	-\$71,449	\$267,219			-\$366,834		
Fund Balance, Beginning, As Restated	\$10,844,321	\$10,772,872			\$11,040,091		
Fund Balance, Ending	\$10,772,872	\$11,040,091			\$10,673,257		



Platte Valley School District September Financial Report
General Fund Operating Revenue

Revenues

Local Sources

	Audited 2024-2025	Audited 2025-2026	Month 2026-2027	Year to Date 2026-2027	Budget 2026-2027	Budget Balance 2026-2027	Percent Remaining Budget Balance / Budget
Property Taxes	\$16,094,423	\$17,257,845	\$15,903	\$35,116	\$16,863,290	\$16,828,174	99.8%
Specific Ownership Tax	\$958,765	\$1,121,547	\$223,412	\$323,999	\$834,845	\$510,846	61.2%
Delinquent Taxes & Interest	\$1,055	\$1,529	\$0	\$0	\$0	\$0	0.0%
Abatements	\$0	\$15	\$0	\$0	\$0	\$0	0.0%
Earnings on Investments	\$316,314	\$268,456	\$31,039	\$105,138	\$150,000	\$44,862	29.9%
Pupil Activities	\$58,679	\$65,656	\$17,851	\$22,606	\$49,500	\$26,894	54.3%
Other Local Revenue	\$561,336	\$523,324	\$48,577	\$125,741	\$230,000	\$104,259	45.3%
					\$0		
Services within BOCES	\$0	\$0	\$0	\$0	\$0		
Total Local Revenue	\$17,990,572	\$19,238,372	\$336,782	\$612,600	\$18,127,635	\$17,515,035	96.6%

Intermediate Sources

State Sources

	\$53,462	\$4,729	\$5,049	\$5,049	\$5,000	-\$49	-1.0%
State Equalization	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
State Equalization Audit							
Rural Funding	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CDIP	\$0	\$15,373	\$0	\$0	\$0	\$0	0.0%
Kindergarten Implementation Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
CPP Tax Check	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Contingency Reserve	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Career Success Pilot Program	\$36,306	\$0	\$0	\$0	\$0	\$0	0.0%
National Board Certified Educators	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
ELPA	\$0	\$27,164	\$26,780	\$26,780	\$27,383	\$603	0.0%
English Language Proficiency	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Vocational Education	-\$10,348	\$201,525	\$0	\$0	\$72,326	\$72,326	0.0%
Transportation	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Special Education	-\$452,300	\$0	\$0	\$0	\$0	\$0	0.0%
Gifted and Talented	-\$19,774	\$14,462	\$0	\$0	\$0	\$0	0.0%
READ Act	\$33,083	\$39,695	\$0	\$0	\$30,000	\$0	0.0%
Library Grant	\$5,000	\$4,716	\$0	\$4,716	\$0	-\$4,716	0.0%
Parks & Wildlife Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Foster Care Transportation Reimbursement	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
At Risk Funding	\$7,266	\$0	\$0	\$0	\$0	\$0	0.0%
State On-Behalf PERA Payment	\$205,917	\$225,120	\$0	\$0	\$0	\$0	0.0%
Services within BOCES	\$15,447	\$0	\$0	\$0	\$0	\$0	0.0%
CDE At-Risk Mitigation Funding	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Return of Categorical & State Equalization	\$0	-\$704,951	\$0	\$0	-\$607,592	-\$607,592	100.0%
New Arrival Students	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Summer EBT	\$1,475	\$1,575	\$0	\$0	\$0	\$0	0.0%
PWR	\$0	\$8,758	\$0	\$29,682	\$0	-\$29,682	0.0%
Pre School State Revenue	\$576,345	\$609,779	\$55,883	\$55,883	\$535,000	\$479,117	89.6%
Total State Revenue	\$398,417	\$443,216	\$82,663	\$117,061	\$57,117	-\$89,944	-157.5%

Federal Sources

CDC Student Health Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Early Literacy	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
National Forest Land Payment	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
COVID Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
COVID ESSER I Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
COVID ESSER II Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
COVID ESSER III Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
COVID Safe School Reopening Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Emergency Connectivity Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Services within BOCES	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
PEBT Snap Grant	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Total Federal Revenues

Transfer into General Fund

Transfer Out of General Fund

Total Revenues	\$18,859,451	\$20,074,951	\$424,494	\$734,710	\$18,697,635	\$17,932,925	95.9%
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Platte Valley School District September Financial Report
General Fund Operating Expenses by Program

Expenditures

		Audited 2024-2025	Audited 2025-2026	Month 2026-2027	Year to Date 2026-2027	Budget 2026-2027	Budget Balance 2026-2027	Percent Remaining Budget Balance / Budget
Instructional								
	Salaries	\$7,895,994	\$8,103,270	\$680,080	\$1,937,243	\$8,605,863	\$6,668,620	77.5%
	Employee Benefits	\$3,053,288	\$353,779	\$235,038	\$683,118	\$2,832,786	\$2,149,668	75.9%
	Purchased Services	\$362,712	\$367,522	\$7,173	\$60,442	\$262,060	\$201,618	76.9%
	Supplies and Materials	\$366,531	\$268,161	\$29,032	\$48,940	\$281,700	\$232,760	82.6%
	Property	\$9,725	\$12,449	\$0	\$0	\$8,300	\$8,300	100.0%
	Other	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Instructional		\$11,688,250	\$12,105,183	\$951,323	\$2,729,743	\$11,990,709	\$9,260,966	77.2%
Support Services--Students								
	Salaries	\$378,909	\$410,407	\$32,516	\$102,858	\$324,147	\$221,289	68.3%
	Employee Benefits	\$136,141	\$161,400	\$11,028	\$33,888	\$127,913	\$94,025	73.5%
	Purchased Services	\$46,828	\$104,930	\$1,840	\$13,774	\$109,365	\$95,591	87.4%
	Supplies and Materials	\$3,939	\$3,365	\$1,543	\$1,543	\$5,895	\$4,352	73.8%
	Property	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Other	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Support Services--Students		\$565,817	\$680,102	\$46,927	\$152,063	\$567,320	\$415,257	73.2%
Support Services--Instructional Support								
	Salaries	\$194,888	\$204,818	\$17,866	\$48,863	\$203,679	\$154,816	76.0%
	Employee Benefits	\$86,289	\$90,062	\$6,824	\$19,691	\$105,396	\$85,705	81.3%
	Purchased Services	\$66,434	\$115,022	\$5,465	\$47,030	\$47,320	\$290	0.6%
	Supplies and Materials	\$20,914	\$13,292	\$1,482	\$1,482	\$16,600	\$15,118	91.1%
	Property	\$2,027	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Other	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Support Services--Instructional Support		\$370,552	\$423,194	\$31,637	\$117,066	\$372,995	\$255,929	68.6%
General Administration								
	Salaries	\$278,116	\$278,044	\$23,343	\$69,094	\$273,341	\$204,247	74.7%
	Employee Benefits	\$129,164	\$135,595	\$11,089	\$33,024	\$77,073	\$44,049	57.2%
	Purchased Services	\$110,151	\$124,542	\$28,032	\$39,962	\$98,950	\$58,988	59.6%
	Supplies and Materials	\$2,362	\$2,804	\$478	\$843	\$3,500	\$2,657	75.9%
	Property	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
	Other	\$13,229	\$0	\$0	\$0	\$0	\$0	0.0%
Total General Administration		\$533,022	\$553,514	\$62,942	\$142,923	\$452,864	\$309,941	68.4%
School Administration								
	Salaries	\$1,089,864	\$1,087,039	\$91,369	\$268,242	\$1,123,034	\$854,792	76.1%
	Employee Benefits	\$380,037	\$392,694	\$29,033	\$85,705	\$188,121	\$102,416	54.4%
	Purchased Services	\$17,351	\$15,082	\$7,242	\$9,526	\$11,500	\$1,974	17.2%
	Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Property	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	Other	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total School Administration		\$1,487,252	\$1,494,815	\$127,644	\$363,473	\$1,322,655	\$959,182	72.5%
Business Services								
	Salaries	\$282,439	\$288,038	\$18,793	\$92,769	\$261,780	\$169,011	64.6%
	Employee Benefits	\$86,466	\$91,968	\$6,131	\$17,977	\$62,848	\$44,871	71.4%
	Purchased Services	\$78,355	\$104,230	\$10,286	\$52,083	\$57,700	\$5,617	9.7%
	Supplies and Materials	\$9,209	\$9,034	\$1,534	\$2,974	\$8,000	\$5,026	62.8%
	Property	\$330	\$0	\$0	\$0	\$0	\$0	0.0%
	Other	\$115	\$0	\$0	\$0	\$0	\$0	0.0%
Total Business Services		\$456,914	\$494,023	\$36,744	\$165,803	\$390,328	\$224,525	57.5%
Operations & Maintenance								
	Salaries	\$576,002	\$576,520	\$50,280	\$146,575	\$589,988	\$443,413	75.2%
	Employee Benefits	\$221,007	\$223,315	\$17,137	\$50,442	\$211,288	\$160,846	76.1%
	Purchased Services	\$913,880	\$1,011,886	\$49,725	\$537,579	\$1,046,112	\$508,533	48.6%
	Supplies and Materials	\$531,071	\$573,204	\$44,726	\$130,522	\$551,800	\$421,278	76.3%
	Property	\$3,773	\$2,014	\$0	\$0	\$0	\$0	#DIV/0!
	Other	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Operations & Maintenance		\$2,245,733	\$2,386,939	\$161,868	\$865,118	\$2,399,188	\$1,534,070	63.9%
Student Transportation								
	Salaries	\$526,486	\$552,118	\$38,160	\$112,887	\$577,115	\$464,228	80.4%
	Employee Benefits	\$176,506	\$192,257	\$13,362	\$40,514	\$175,137	\$134,623	76.9%
	Purchased Services	\$54,754	\$57,308	\$4,372	\$36,371	\$49,800	\$13,429	27.0%
	Supplies and Materials	\$135,139	\$138,374	\$14,565	\$24,041	\$135,350	\$111,309	82.2%
	Property	\$1,928	\$5,339	\$0	\$0	\$1	\$1	100.0%
	Other	\$816	\$0	\$0	\$0	\$0	\$0	0.0%
Total Student Transportation		\$895,629	\$946,001	\$70,459	\$213,813	\$937,403	\$723,590	77.2%

Central Support Services								
Salaries	\$356,127	\$373,307	\$34,262	\$101,843	\$360,968	\$259,125		71.8%
Employee Benefits	\$131,189	\$141,263	\$10,199	\$30,381	\$94,428	\$64,047		67.8%
Purchased Services	\$218,621	\$176,724	\$8,776	\$96,443	\$153,911	\$57,468		37.3%
Supplies and Materials	\$22,372	\$20,325	\$1,379	\$87,837	\$21,700	-\$66,137		-304.8%
Property	\$13,873	\$6,663	\$0	\$0	\$0	\$0	#DIV/0!	
Other	\$172	\$0	\$0	\$0	\$0	\$0		0.0%
Total Central Support Services	\$742,354	\$719,954	\$54,616	\$316,504	\$631,007	\$314,503		49.8%
Total Support Services	\$7,297,273	\$7,299,445	\$592,837	\$2,336,763	\$7,073,760	\$4,736,997		67.0%
Total Expenditures	\$18,985,523	\$19,807,732	\$1,544,160	\$5,066,506	\$19,064,469	\$13,997,963		73.4%



Platte Valley School District September Financial Report
Food Service Fund

Revenues

	Audited 2024-2025	Audited 2025-2026	Month 2026-2027	Year to Date 2026-2027	Budget 2026-2027	Budget Balance 2026-2027	Percent Remaining Budget Balance / Budget
Local	\$54,262	\$50,057	\$3,653	\$6,796	\$38,885	\$32,089	82.5%
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
State	\$227,238	\$249,430	\$0	\$0	\$267,500	\$267,500	100.0%
Federal	\$458,995	\$482,769	\$0	\$0	\$402,883	\$402,883	100.0%
Total Revenues	\$740,495	\$782,256	\$3,653	\$6,796	\$709,268	\$702,472	99.0%
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Food Service Revenues	\$740,495	\$782,256	\$3,653	\$6,796	\$709,268		

Expenditures

Support Services							
Salaraires	\$274,479	\$263,164	\$22,564	\$60,767	\$272,251	\$211,484	77.7%
Employee Benefits	\$143,896	\$165,960	\$9,695	\$27,075	\$156,974	\$129,899	82.8%
Purchased Services	\$3,746	\$9,400	\$212	\$5,524	\$4,800	-\$724	-15.1%
Supplies and Materials	\$325,326	\$353,049	\$45,984	\$46,541	\$263,975	\$217,434	82.4%
Property	\$945	\$1,350	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$748,392	\$791,573	\$78,455	\$139,907	\$698,000	\$558,093	80.0%

Net Change in Fund Balance

Net Change in Fund Balance	-\$7,897	-\$9,317		-\$133,111	\$11,268		
Fund Balance, Beginning, As Restated	\$250,548	\$259,037			\$249,720		
Fund Balance, Ending	\$259,037	\$249,720			\$260,988		



Platte Valley School District September Financial Report
Designated Grants Fund

Revenues

	Audited 2024-2025	Audited 2025-2026	Month 2026-2027	Year to Date 2026-2027	Budget 2026-2027	Budget Balance 2026-2027	Percent Remaining Budget Balance / Budget
Local	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Intermediate	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
State	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Federal	\$187,716	\$191,707	\$5,029	\$191,708	\$201,222	\$9,514	4.7%
Transfer from General Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Revenues	\$187,716	\$191,707	\$5,029	\$191,708	\$201,222	\$9,514	4.7%

Expenditures

Instruction							
Salaries	\$141,091	\$117,574	\$11,752	\$33,986	\$142,416	\$108,430	76.1%
Employee Benefits	\$8	\$0	\$0	\$0	\$0	\$0	0.0%
Purchased Services	\$17,913	\$0	\$0	\$0	\$0	\$0	0.0%
Supplies and Materials	\$0	\$35,063	\$0	\$0	\$0	\$0	0.0%
Property	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Instruction	\$159,012	\$152,637	\$11,752	\$33,986	\$142,416	\$108,430	76.1%
Support Services							
Salarais	\$25,800	\$38,272	\$3,290	\$11,316	\$39,338	\$28,022	71.2%
Employee Benefits	\$866	\$798	\$80	\$80	\$0	-\$80	0.0%
Purchased Services	\$1,038	\$0	\$0	\$0	\$0	\$0	0.0%
Supplies and Materials	\$1,000	\$0	\$0	\$0	\$0	\$0	0.0%
Property	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Support Services	\$28,704	\$39,070	\$3,370	\$11,396	\$39,338	\$27,942	71.0%
Total Expenditures	\$187,716	\$191,707	\$15,122	\$45,382	\$181,754	\$136,372	75.0%
Net Change in Fund Balance	\$0	\$0			\$0		
Fund Balance, Beginning, As Restated	\$0	\$0			\$0		
Fund Balance, Ending	\$0	\$0					



Platte Valley School District September Financial Report

Pupil Activity Agency Fund

Revenues

	Audited 2024-2025	Audited 2025-2026	Month 2026-2027	Year to Date 2026-2027	Budget 2026-2027	Budget Balance 2026-2027	Percent Remaining Budget Balance / Budget
Elementary Activities Revenues	\$79,836	\$89,821	\$2,903	\$10,624	\$75,000	\$64,376	85.8%
Middle School Activities Revenues	\$102,977	\$122,777	\$12,731	\$26,432	\$80,000	\$53,568	67.0%
High School Activities Revenues	\$553,886	\$481,104	\$26,236	\$96,919	\$500,000	\$403,081	80.6%

Total Revenues

	\$736,699	\$693,702	\$41,870	\$133,975	\$655,000	\$521,025	79.5%
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Expenditures

				0			
Elementary Activities Expenses	\$99,446	\$63,034	\$2,198	\$6,070	\$75,000	\$68,930	91.9%
Middle School Activities Expenses	\$89,387	\$92,002	\$14,419	\$19,767	\$80,000	\$60,233	75.3%
High School Activities Expenses	\$597,283	\$540,763	\$46,758	\$79,525	\$500,000	\$420,475	84.1%

Total Expenditures

	\$786,116	\$695,799	\$63,375	\$105,362	\$655,000	\$549,638	83.9%
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Net Change in Fund Balance

	\$40,617	-\$2,097		\$28,613	\$0		
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Fund Balance, Beginning, As Restated

	\$625,693	\$625,693			\$623,596		
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Fund Balance, Ending

	\$625,693	\$623,596			\$623,596		
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Platte Valley School District September Financial Report
Bond Redemption Fund

Revenues

	Audited 2024-2025	Audited 2025-2026	Month 2026-2027	Year to Date 2026-2027	Budget 2026-2027	Budget Balance 2026-2027	Percent Remaining Budget Balance / Budget
Local							
Property Taxes	\$11,894,455	\$11,026,741	\$10,178	\$22,542	\$10,729,825	\$10,707,283	99.8%
Delinquent Taxes and Interest	\$384	\$0	\$0	\$0	\$0	\$0	0.0%
Abatements	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Interest of Investments	\$685,175	\$713,259	\$67,974	\$214,510	\$2,500	-\$212,010	-8480.4%
Total Revenues	\$12,580,014	\$11,740,000	\$78,152	\$237,052	\$10,732,325	\$10,495,273	97.8%

Expenditures

Debt Service							
Principal Retirement	\$2,995,000	\$5,775,000	\$0	\$0	\$5,810,000	\$5,810,000	100.0%
Interest and Fiscal Charges	\$2,845,750	\$5,144,675	\$4,749	\$14,440	\$4,919,825	\$4,905,385	99.7%
Purchased Services	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Appropriated Reserves	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Total Expenditures	\$5,840,750	\$10,919,675	\$4,749	\$14,440	\$10,729,825	\$10,715,385	99.9%

Other Financing Sources (Uses)

Proceeds of Refunding Bonds	\$0	\$0					
Premium on Bonds	\$0	\$0					
Payment to Escrow Agent	\$0	\$0					
Total Other Financing Sources (Uses)	\$0	\$0					

Net Change in Fund Balance	\$6,739,264	\$820,325			\$2,500		
Fund Balance, Beginning, As Restated	\$15,148,237	\$21,887,501			\$22,707,826		
Fund Balance, Ending	\$21,887,501	\$22,707,826			\$22,710,326		



Platte Valley School District September Financial Report
Building Fund

Revenues

Local

Bond Sale Proceeds	\$89,500,000	\$0	\$0	\$0	\$0	\$0	0.0%
Premium on Bond Sale	\$12,920,577	\$0	\$0	\$0	\$0		
Earnings on Investments	\$2,484,442	\$3,000,773	\$62,183	\$348,379	\$100,000	-\$248,379	-248.4%
Other Local Revenue	\$0	\$0	\$0	\$0	\$0	\$0	0.0%

Total Revenues

Expenditures

Capital Outlay

Purchased Services	\$1,112,527	\$0	\$0	\$0	\$0	\$0	0.0%
Supplies and Materials	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Property	\$11,911,585	\$60,561,018	\$1,592,864	\$11,505,607	\$17,159,043	\$5,653,436	32.9%
Debt Issuance Costs	\$519,775	\$0	\$0	\$0	\$0	\$0	0.0%

Appropriated Reserves

Total Expenditures

	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
	<u>\$13,543,887</u>	<u>\$60,561,018</u>	<u>\$1,592,864</u>	<u>\$11,505,607</u>	<u>\$17,159,043</u>	<u>\$5,653,436</u>	<u>32.9%</u>

Net Change in Fund Balance

Fund Balance, Beginning, As Restated

Fund Balance, Ending

	<u>\$91,361,132</u>	<u>-\$57,560,245</u>		<u>-\$11,157,228</u>	<u>-\$17,059,043</u>		
	<u>\$2,848,768</u>	<u>\$94,209,900</u>			<u>\$36,649,655</u>		
	<u>\$94,209,900</u>	<u>\$36,649,655</u>			<u>\$19,590,612</u>		



Platte Valley School District September Financial Report

Capital Projects Fund

Revenues

Local

Earnings on Investments

\$743,319	\$561,174	\$38,566	\$115,862	\$200,000	\$0	0.0%
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Other Local Revenue

\$0	\$0	\$0	\$0	\$0	\$0	0.0%
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Transfer In to Capital Projects

\$4,453,497	\$0	\$0	\$0	\$0	\$0	0.0%
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Total Revenues

\$5,196,816	\$561,174	\$38,566	\$115,862	\$200,000	\$0	0.0%
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Expenditures

Capital Outlay

Purchased Services

\$0	\$0	\$0	\$0	\$0	\$0	0.0%
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Supplies and Materials

\$0	\$0	\$0	\$0	\$0	\$0	0.0%
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Property

\$4,156,830	\$5,211,429	\$257	\$8,659	\$28,000	\$19,341	69.1%
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Appropriated Reserves

\$0	\$0	\$0	\$0	\$507,883	\$507,883	100.0%
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Total Expenditures

\$4,156,830	\$5,211,429	\$257	\$8,659	\$535,883	\$19,341	3.6%
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Net Change in Fund Balance

\$1,039,986	-\$4,650,255		\$107,203	-\$335,883		
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Fund Balance, Beginning, As Restated

\$16,201,027	\$17,241,013			\$12,590,758		
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Fund Balance, Ending

\$17,241,013	\$12,590,758			\$12,254,875		
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