



FY27 Period 3 - September - Fund Summary

FUND	BEG BALANCE	REVENUE	YTD TRANSFER IN	YTD TRANSFER OUT	EXPENDITURES	END BALANCE
1 - Teacher Salary Funds	-	-	1,553,940.25	-	1,553,940.25	-
2 - Operating Funds	7,632,775.48	6,717,919.11	334,700.00	6,639,263.50	4,172,454.57	3,873,676.52
3 - Building Funds	3,395,098.56	125,000.00	4,012,114.48	-	-	7,532,213.04
4 - Debt Services Fund	957.98	-	733,483.16	5,000.00	729,441.14	-