Platte Valley School District October Financial Report

Total Program Reserve Fund Revenue and Expenses

	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
Revenues							
Local	$4,763,013	$1,456,978	$5,481	$24,015	$0	-$24,015	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	$3,698	$14,124	$0	-$14,124	0.0%
Total Revenues	$4,766,325	$1,463,700	$9,179	$38,139	$0	-$38,139	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	$9,179	$38,139	$0	-$38,139	#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	$1	$7	$0	-$7	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	$1	$7	$0		
Total Expenditures	$11,076	$3,343	$1	$7	$0	-$7	0.0%
Net Change in Fund Balance	-$224,066	$1,460,357		$38,132	$0		
Fund Balance, Beginning, As Restated	$272,118	$48,052		$1,508,409	$1,508,409		
Fund Balance, Ending	$48,052	$1,508,409		$1,546,541	$1,508,409		

Platte Valley School District October 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	$177,613	$790,213	$18,127,635	$17,337,422	95.6%
Intermediate	$53,462	$4,729	$5,049	$5,049	$5,000	-$49	-1.0%
State	$398,417	$443,216	$56,966	$235,204	$57,117	-$178,087	-311.8%
Federal	$0	$0	$0	$0	$0	$0	#DIV/0!
Total Revenues	$16,892,460	$19,686,317	$239,628	$1,030,466	$18,189,752	$17,159,286	94.3%
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	$239,628	$1,030,466	$18,697,635	$17,667,169	94.5%
Expenditures							
Instructional	$11,688,250	$12,105,183	$990,948	$3,730,598	$11,990,709	$8,260,111	68.9%
Support Services							
Student Support	$565,817	$680,102	$68,533	$220,597	$567,320	$346,723	61.1%
Instructional Support	$370,552	$423,194	$24,234	$141,303	$372,995	$231,692	62.1%
General Administration	$533,022	$553,514	$37,579	$180,503	$452,864	$272,361	60.1%
School Administration	$1,487,252	$1,494,815	$121,128	$484,602	$1,322,655	$838,053	63.4%
Business Services	$456,914	$494,023	$43,676	$209,483	$390,328	$180,845	46.3%
Operations & Maintenance	$2,245,733	$2,386,939	$168,465	$1,033,583	$2,399,188	$1,365,605	56.9%
Student Transportation	$895,629	$946,001	$96,106	$340,594	$937,403	$596,809	63.7%
Central Support Services	$742,354	$719,954	$50,180	$357,912	$631,007	$273,095	43.3%
Total Support Services	$7,297,273	$7,698,542	$609,901	$2,968,577	$7,073,760		
Total Expenditures	$18,985,523	$19,807,732	$1,600,849	$6,699,175	$19,064,469	$12,365,294	64.9%
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 October Financial Report

General Fund Operating Revenue

	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 Sources							
Property Taxes	$16,094,423	$17,257,845	$1,254	$36,370	$16,863,290	$16,826,920	99.8%
Specific Ownership Tax	$958,765	$1,121,547	$111,988	$435,987	$834,845	$398,858	47.8%
Delinquint 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	$27,753	$132,892	$150,000	$17,108	11.4%
Pupil Activities	$58,679	$65,656	$9,954	$32,560	$49,500	$16,940	34.2%
Other Local Revenue	$561,336	$523,324	$26,664	$152,404	$230,000	$77,596	33.7%
					$0		
Services within BOCES	$0	$0	$0	$0	$0		
Total Local Revenue	$17,990,572	$19,238,372	$177,613	$790,213	$18,127,635	$17,337,422	95.6%
Intermediate Sources	$53,462	$4,729	$5,049	$5,049	$5,000	-$49	-1.0%
State Sources							
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	$0	$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	$56,966	$174,026	$535,000	$360,974	67.5%
Total State Revenue	$398,417	$443,216	$56,966	$235,204	$57,117	-$208,087	-364.3%
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	$0	$0	$0	$0	$0	$0	#DIV/0!
Transfer into General Fund	$417,000	$388,634	$0	$0	$507,883	$507,883	
Transfer Out of General Fund	$0	$0	$0	$0	$0	$0	
Total Revenues	$18,859,451	$20,074,951	$239,628	$1,030,466	$18,697,635	$17,637,169	94.3%

Platte Valley School District October Financial Report

General Fund Operating Expenses by Program

	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
Expenditures							
Instructional							
Salaries	$7,895,994	$8,103,270	$688,968	$2,630,089	$8,605,863	$5,975,774	69.4%
Employee Benefits	$3,053,288	$353,779	$237,496	$920,614	$2,832,786	$1,912,172	67.5%
Purchased Services	$362,712	$367,522	$44,412	$110,883	$262,060	$151,177	57.7%
Supplies and Materials	$366,531	$268,161	$20,072	$69,012	$281,700	$212,688	75.5%
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	$990,948	$3,730,598	$11,990,709	$8,260,111	68.9%
Support Services--Students							
Salaries	$378,909	$410,407	$32,080	$134,938	$324,147	$189,209	58.4%
Employee Benefits	$136,141	$161,400	$10,940	$44,829	$127,913	$83,084	65.0%
Purchased Services	$46,828	$104,930	$25,084	$38,858	$109,365	$70,507	64.5%
Supplies and Materials	$3,939	$3,365	$429	$1,972	$5,895	$3,923	66.5%
Property	$0	$0	$0	$0	$0	$0	#DIV/0!
Other	$0	$0	$0	$0	$0	$0	
Total Support Services--Students	$565,817	$680,102	$68,533	$220,597	$567,320	$346,723	61.1%
Support Services--Instructional Support							
Salaries	$194,888	$204,818	$16,974	$65,837	$203,679	$137,842	67.7%
Employee Benefits	$86,289	$90,062	$6,647	$26,339	$105,396	$79,057	75.0%
Purchased Services	$66,434	$115,022	$166	$47,197	$47,320	$123	0.3%
Supplies and Materials	$20,914	$13,292	$447	$1,930	$16,600	$14,670	88.4%
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	$24,234	$141,303	$372,995	$231,692	62.1%
General Administration							
Salaries	$278,116	$278,044	$22,856	$91,950	$273,341	$181,391	66.4%
Employee Benefits	$129,164	$135,595	$10,979	$44,003	$77,073	$33,070	42.9%
Purchased Services	$110,151	$124,542	$3,744	$43,707	$98,950	$55,243	55.8%
Supplies and Materials	$2,362	$2,804	$0	$843	$3,500	$2,657	75.9%
Property	$0	$0	$0	$0	$0	$0	#DIV/0!
Other	$13,229	$0	$0	$0	$0	$0	
Total General Administration	$533,022	$553,514	$37,579	$180,503	$452,864	$272,361	60.1%
School Administration							
Salaries	$1,089,864	$1,087,039	$91,779	$360,021	$1,123,034	$763,013	67.9%
Employee Benefits	$380,037	$392,694	$29,099	$114,805	$188,121	$73,316	39.0%
Purchased Services	$17,351	$15,082	$250	$9,776	$11,500	$1,724	15.0%
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	$121,128	$484,602	$1,322,655	$838,053	63.4%
Business Services							
Salaries	$282,439	$288,038	$18,793	$111,563	$261,780	$150,217	57.4%
Employee Benefits	$86,466	$91,968	$6,131	$24,109	$62,848	$38,739	61.6%
Purchased Services	$78,355	$104,230	$16,935	$69,019	$57,700	-$11,319	-19.6%
Supplies and Materials	$9,209	$9,034	$1,817	$4,792	$8,000	$3,208	40.1%
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	$43,676	$209,483	$390,328	$180,845	46.3%
Operations & Maintenance							
Salaries	$576,002	$576,520	$49,112	$195,686	$589,988	$394,302	66.8%
Employee Benefits	$221,007	$223,315	$16,960	$67,403	$211,288	$143,885	68.1%
Purchased Services	$913,880	$1,011,886	$59,773	$597,351	$1,046,112	$448,761	42.9%
Supplies and Materials	$531,071	$573,204	$42,620	$173,143	$551,800	$378,657	68.6%
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	$168,465	$1,033,583	$2,399,188	$1,365,605	56.9%
Student Transportation							
Salaries	$526,486	$552,118	$47,066	$159,954	$577,115	$417,161	72.3%
Employee Benefits	$176,506	$192,257	$15,575	$56,090	$175,137	$119,047	68.0%
Purchased Services	$54,754	$57,308	$13,116	$80,159	$49,800	-$30,359	-61.0%
Supplies and Materials	$135,139	$138,374	$20,349	$44,391	$135,350	$90,959	67.2%
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	$96,106	$340,594	$937,403	$596,809	63.7%

Central Support Services							
Salaries	$356,127	$373,307	$30,724	$132,568	$360,968	$228,400	63.3%
Employee Benefits	$131,189	$141,263	$9,390	$39,773	$94,428	$54,655	57.9%
Purchased Services	$218,621	$176,724	$8,776	$96,443	$153,911	$57,468	37.3%
Supplies and Materials	$22,372	$20,325	$1,290	$89,128	$21,700	-$67,428	-310.7%
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	$50,180	$357,912	$631,007	$273,095	43.3%
Total Support Services	$7,297,273	$7,299,445	$609,901	$2,968,577	$7,073,760	$4,105,183	58.0%
Total Expenditures	$18,985,523	$19,807,732	$1,600,849	$6,699,175	$19,064,469	$12,365,294	64.9%

Platte Valley School District October Financial Report

Food Service Fund

	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	$54,262	$50,057	$6,469	$10,265	$38,885	$28,620	73.6%
Intermediate	$0	$0	$0	$0	$0	$0	0.0%
State	$227,238	$249,430	$24,785	$24,785	$267,500	$242,715	90.7%
Federal	$458,995	$482,769	$14,706	$14,706	$402,883	$388,177	96.3%
Total Revenues	$740,495	$782,256	$45,960	$49,756	$709,268	$659,512	93.0%
Transfer from General Fund	$0	$0	$0	$0	$0	$0	0.0%
Total Food Service Revenues	$740,495	$782,256	$45,960	$49,756	$709,268		
Expenditures							
Support Services							
Salaraies	$274,479	$263,164	$24,492	$85,260	$272,251	$186,991	68.7%
Employee Benefits	$143,896	$165,960	$10,108	$37,183	$156,974	$119,791	76.3%
Purchased Services	$3,746	$9,400	$212	$5,524	$4,800	-$724	-15.1%
Supplies and Materials	$325,326	$353,049	$42,152	$88,694	$263,975	$175,281	66.4%
Property	$945	$1,350	$0	$0	$0	$0	0.0%
Total Expenditures	$748,392	$791,573	$76,964	$216,661	$698,000	$481,339	69.0%
Net Change in Fund Balance	-$7,897	-$9,317		-$166,905	$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 October Financial Report

Designated Grants Fund

	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	$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	$45,738	$142,416	$96,678	67.9%
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	$45,738	$142,416	$96,678	67.9%
Support Services							
Salaraies	$25,800	$38,272	$3,403	$14,719	$39,338	$24,619	62.6%
Employee Benefits	$866	$798	$80	$160	$0	-$160	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	$3,483	$14,879	$39,338	$24,459	62.2%
Total Expenditures	$187,716	$191,707	$15,235	$60,617	$181,754	$121,137	66.6%
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 October Financial Report

Pupil Activity Agency Fund

	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							
Elementary Activities Revenues	$79,836	$89,821	$28,923	$39,547	$75,000	$35,453	47.3%
Middle School Activities Revenues	$102,977	$122,777	$6,964	$33,398	$80,000	$46,602	58.3%
High School Activities Revenues	$553,886	$481,104	$43,928	$148,210	$500,000	$351,790	70.4%
Total Revenues	$736,699	$693,702	$79,815	$221,155	$655,000	$433,845	66.2%
Expenditures				0			
Elementary Activities Expenses	$99,446	$63,034	$4,818	$10,888	$75,000	$64,112	85.5%
Middle School Activities Expenses	$89,387	$92,002	$7,286	$52,095	$80,000	$27,905	34.9%
High School Activities Expenses	$597,283	$540,763	$46,194	$125,720	$500,000	$374,280	74.9%
Total Expenditures	$786,116	$695,799	$58,298	$188,703	$655,000	$466,297	71.2%
Net Change in Fund Balance	$40,617	-$2,097		$32,452	$0		
Fund Balance, Beginning, As Restated	$625,693	$625,693			$623,596		
Fund Balance, Ending	$625,693	$623,596			$623,596		

Platte Valley School District October Financial Report

Bond Redemption Fund

	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							
Property Taxes	$11,894,455	$11,026,741	$736	$23,278	$10,729,825	$10,706,547	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	$75,350	$289,861	$2,500	-$287,361	-11494.4%
Total Revenues	$12,580,014	$11,740,000	$76,086	$313,139	$10,732,325	$10,419,186	97.1%
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	$4,765	$19,206	$4,919,825	$4,900,619	99.6%
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	$4,765	$19,206	$10,729,825	$10,710,619	99.8%
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 October Financial Report

Building Fund

	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							
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	$77,506	$425,885	$100,000	-$325,885	-325.9%
Other Local Revenue	$0	$0	$0	$0	$0	$0	0.0%
Total Revenues	$104,905,019	$3,000,773	$77,506	$425,885	$100,000	-$325,885	-325.9%
Expenditures							
Capital Outlay							
Purchased Services	$1,112,527	$0	$0	$0	$0	$0	0.0%
Supplies and Materieals	$0	$0	$0	$0	$0	$0	0.0%
Property	$11,911,585	$60,561,018	$1,228,154	$12,733,760	$17,159,043	$4,425,283	25.8%
Debt Issuance Costs	$519,775	$0	$0	$0	$0	$0	0.0%
Appropriated Reserves	$0	$0	$0	$0	$0	$0	0.0%
Total Expenditures	$13,543,887	$60,561,018	$1,228,154	$12,733,760	$17,159,043	$4,425,283	25.8%
Net Change in Fund Balance	$91,361,132	-$57,560,245		-$12,307,875	-$17,059,043		
Fund Balance, Beginning, As Restated	$2,848,768	$94,209,900			$36,649,655		
Fund Balance, Ending	$94,209,900	$36,649,655			$19,590,612		

Platte Valley School District October Financial Report

Capital Projects Fund

	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							
Earnings on Investments	$743,319	$561,174	$41,095	$156,957	$200,000	$0	0.0%
Other Local Revenue	$0	$0	$0	$0	$0	$0	0.0%
Transfer In to Capital Projects	$4,453,497	$0	$0	$0	$0	$0	0.0%
Total Revenues	$5,196,816	$561,174	$41,095	$156,957	$200,000	$0	0.0%
Expenditures							
Capital Outlay							
Purchased Services	$0	$0	$0	$0	$0	$0	0.0%
Supplies and Materieals	$0	$0	$0	$0	$0	$0	0.0%
Property	$4,156,830	$5,211,429	$260	$8,919	$28,000	$19,081	68.1%
Appropriated Reserves	$0	$0	$0	$0	$507,883	$507,883	100.0%
Total Expenditures	$4,156,830	$5,211,429	$260	$8,919	$535,883	$19,081	3.6%
Net Change in Fund Balance	$1,039,986	-$4,650,255		$148,038	-$335,883		
Fund Balance, Beginning, As Restated	$16,201,027	$17,241,013			$12,590,758		
Fund Balance, Ending	$17,241,013	$12,590,758			$12,254,875		