

Cardinal Local School District  
2026-2027 School Year

Fund Name	Year										
	001 General Fund	001-9210 Energy Conservation	002 Bond Retirement	002-9024 COPS ground lease	002-9202 Library Bond	002-920R	003 Permanent Improvement	070 Capital Projects	018 Public School Support	019 019 Other Local Grants	200 Student Managed Activities
Fund Balance - Beginning of Year	6,382,197.00		210,569.00	35,072.00	0.00		190,478.00	7,077.00	37,015.00	3,254.00	29,689.00
<b>Revenues:</b>											
Property and Other Local:											
Property Taxes (Real & Personal)	10,355,728.00	0.00	0.00		0.00		208,901.00		0.00		
Homestead, Rollback & 10,000 Exempt, TVLR	939,254				0.00		23,211.00		0.00		
SB 3 & 287 Deregulation Reimbursement TPP	0.00		0		0.00		0.00				
School Foundation	2,919,140.00										
Local Income Tax	0.00										
Other Revenues	867,978.00	0.00	0.00	0.00	0.00		0.00	2,506,522.00	79,795.00	250.00	38,975.00
<b>Total Revenues</b>	<b>15,082,100</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,112.00</b>	<b>2,506,522.00</b>	<b>79,795.00</b>	<b>250.00</b>	<b>38,975.00</b>
<b>Total Expenditures</b>	<b>14,810,514.00</b>		<b>0.00</b>	<b>400,891.00</b>	<b>0.00</b>		<b>320,000.00</b>	<b>1,492,059.00</b>	<b>77,051.00</b>	<b>250.00</b>	<b>39,694.00</b>
<b>Total other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,891.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total other Financing Uses</b>	<b>400,891.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Balance at End of Year	6,252,892.00	0.00	210,569.00	35,072.00	0.00	0.00	102,590.00	1,021,540.00	39,759.00	3,254.00	28,970.00
Less Encumbrances	325,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Unencumbered Balance	5,927,892.00	0.00	210,569.00	35,072.00	0.00	0.00	(17,410.00)	1,021,540.00	39,759.00	3,254.00	28,970.00
Budget ending balance	6,769,927.00	0.00	0.00				120,460.00		0.00	0.00	
difference	(517,035.00)	0.00	210,569				(17,870.00)				
Calculated from Schedule B	11,294,982		0.00				232,112.00				
Budget submission tax revenue	11,812,017		0.00				249,982.00				
Difference in Tax	(517,035.00)		0.00				(17,870.00)				

**Library Bond  
Shows EB in 2023  
35,016.00**

Taxes are Calculated as Follows:

Cardinal Local School District  
**2026-2027 School Year**

Fund Name	300 300 Student Activities	451 451 Data Connections	499 499 Safety Grant	467 467 Student Wellness	507 507 ESSR Fund	510 510 CRF Funds Fund	516 516 IDEA Part B 516	551 551 Title III - LEP 551	572 572 Title I 572	584 584 Student Support 584.00	590 590 590 - Title II Teacher Quality
Fund Balance - Beginning of Year	50,896.00	0.00	36,549.00	0.00	#####	108.00	5,656.00	0.00	0.00	0.00	6,300.00
<b>Revenues:</b>											
Property and Other Local:											
Property Taxes (Real & Personal)		0.00									
Homestead, Rollback & 10,000 Exempt, TVLR		0.00									
SB 3 & 287 Deregulation Reimbursement TPP											
School Foundation		0.00									
Local Income Tax											
Other Revenues	128,050.00	8,562.00	75,000.00	0.00	0.00	0.00	335,526.00	0.00	450,000.00	81,476.00	160,000.00
<b>Total Revenues</b>	<b>128,050.00</b>	<b>8,562.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>335,526.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>81,476.00</b>	<b>160,000.00</b>
<b>Total Expenditures</b>	<b>119,750.00</b>	<b>8,562.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>#####</b>	<b>108.00</b>	<b>340,000.00</b>	<b>0.00</b>	<b>450,000.00</b>	<b>81,476.00</b>	<b>151,300.00</b>
<b>Total other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Balance at End of Year	59,196.00	0.00	11,549.00	0.00	0.00	0.00	1,182.00	0.00	0.00	0.00	15,000.00
Less Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	59,196.00	0.00	11,549.00	0.00	0.00	0.00	1,182.00	0.00	0.00	0.00	15,000.00
Budget ending balance difference	0.00	0.00			0.00		0.00		0.00	0.00	0.00
Calculated from Schedule B											
Budget submission tax revenue											
Difference in Tax											
Taxes are Calculated as Follows:											

Cardinal Local School District  
**2026-2027 School Year**

Fund Name	599 599 Student Support	003-9201 Science lab Donation	006 006 Food Service	009 009 Uniform Supply	013 013 Recreation Fund	014 Rotary Funds ACE	Scholarship Funds	007 007 Special Trusts	022 22 Agency Funds
Fund Balance - Beginning of Year	0.00	0.00	54,150.00	19,372.00	14,516.00	0.00	0.00	51,364.00	500.00
<b>Revenues:</b>									
Property and Other Local:									
Property Taxes (Real & Personal)									
Homestead, Rollback & 10,000 Exempt, TVLR									
SB 3 & 287 Deregulation Reimbursement TPP									
School Foundation									
Local Income Tax									
Other Revenues	0.00	0.00	495,000.00	13,000.00	70,000.00	140,000.00	0.00	6,500.00	4,000.00
<b>Total Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>495,000.00</b>	<b>13,000.00</b>	<b>70,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>4,000.00</b>
<b>Total Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>30,000.00</b>	<b>56,730.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>4,000.00</b>
<b>Total other Financing Sources</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
<b>Total other Financing Uses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>0.00</b>	<b>0.00</b>
Balance at End of Year	0.00	0.00	49,150.00	2,372.00	27,786.00	20,000.00	0.00	51,864.00	500.00
Less Encumbrances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unencumbered Balance	0.00	0.00	49,150.00	2,372.00	27,786.00	20,000.00	0.00	51,864.00	500.00
Budget ending balance difference	0.00								
Calculated from Schedule B									
Budget submission tax revenue									
Difference in Tax									
Taxes are Calculated as Follows:									