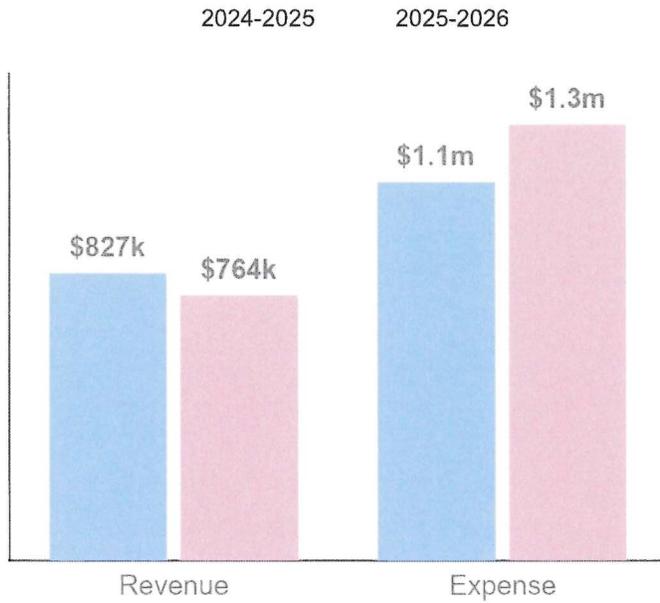
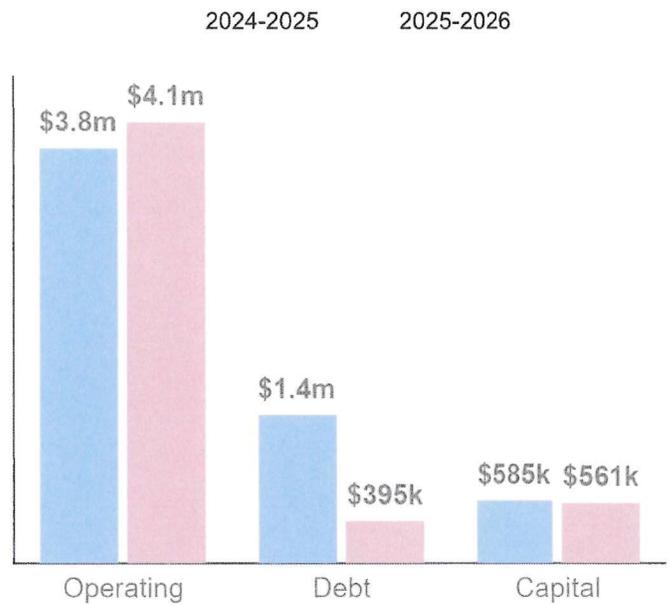


August 2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Key Highlights

- Enter highlights here...

	FY2026 Budget	FY2026 August	FY2026 YTD	FY2025 YTD	Budget Balance
Revenue					
5111 - Taxes Current Ad Valorem	\$3,165,243	\$0	\$0	\$0	\$3,165,243
5112 - Taxes Delinquent Ad Valorem	\$172,024	\$20,840	\$34,038	\$29,514	\$137,986
5113 - School District Trust Fund Proposition C	\$935,636	\$77,908	\$156,963	\$202,924	\$778,673
5115 - M M Surtax	\$83,700	\$0	\$0	\$0	\$83,700
5141 - Earnings From Temporary Deposits	\$183,500	\$19,726	\$36,676	\$39,362	\$146,824
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$14,693	\$14,896	\$13,171	\$85,104
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$565	\$565	\$341	\$4,935
5165 - Food Service - Non-Program	\$1,750	\$117	\$117	\$0	\$1,633
5171 - Admissions - Student Activities	\$29,500	\$1,392	\$1,392	\$4,730	\$28,108
5173 - Student Organization Membership Dues and Fees	\$0	\$423	\$423	\$0	\$-423
5179 - Other Pupil Activity Income	\$137,000	\$27,500	\$37,503	\$37,061	\$99,497
5191 - Rentals	\$200	\$0	\$0	\$0	\$200
5192 - Gifts	\$7,000	\$200	\$200	\$200	\$6,800

	FY2026 Budget	FY2026 August	FY2026 YTD	FY2025 YTD	Budget Balance
5195 - Prior Period Adjustment	\$0	\$250	\$250	\$0	\$-250
5198 - Miscellaneous Local Revenue	\$5,000	\$2,917	\$2,709	\$6,993	\$2,291
5211 - Fines Escheats Overplus Etc	\$18,000	\$0	\$0	\$0	\$18,000
5221 - State Assessed Railroad and Utility Taxes	\$500,000	\$0	\$0	\$228	\$500,000
5311 - Basic Formula - State Monies	\$2,358,712	\$206,810	\$401,762	\$331,607	\$1,956,950
5312 - Transportation	\$170,000	\$17,513	\$35,026	\$29,488	\$134,974
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$55,000	\$0	\$4,332	\$0	\$50,668
5319 - Basic Formula - Classroom Trust Fund	\$342,038	\$20,598	\$44,918	\$61,072	\$297,120
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$45,000	\$0	\$0	\$0	\$45,000
5332 - Career Education	\$9,768	\$0	\$0	\$0	\$9,768
5333 - Food Service	\$1,500	\$0	\$0	\$0	\$1,500
5341 - Teacher Baseline Grant	\$34,840	\$0	\$0	\$0	\$34,840
5381 - High Need Fund - Special Education	\$1,000	\$0	\$0	\$0	\$1,000
5397 - Other State Revenue	\$16,362	\$0	\$0	\$0	\$16,362
5412 - Medicaid	\$44,000	\$13,728	\$21,102	\$3,188	\$22,898
5427 - Perkins Basic Grant Career Education	\$6,597	\$4,509	\$4,509	\$0	\$2,088
5437 - IDEA Grants	\$454	\$0	\$0	\$0	\$454
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$0	\$0	\$53,357	\$159,105
5442 - Early Childhood Special Education ECSE	\$15,276	\$0	\$0	\$6,747	\$15,276
5445 - National School Lunch Program	\$175,000	\$0	\$8,954	\$20,617	\$166,046
5446 - School Breakfast Program	\$50,000	\$0	\$3,865	\$6,927	\$46,135
5451 - Title I	\$141,007	\$0	\$0	\$0	\$141,007
5461 - Title IVA Student Support and Academic Enrichment	\$11,643	\$0	\$0	\$0	\$11,643
5472 - Child Care Development Fund Grant	\$79,975	\$0	\$5,707	\$30,575	\$74,268
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$0	\$0	\$0	\$24,000
5841 - Received From Other LEAs for Non-Disabled Transportation	\$11,000	\$0	\$0	\$8,560	\$11,000

	FY2026 Budget	FY2026 August	FY2026 YTD	FY2025 YTD	Budget Balance
Expenses					
1111 - Elementary	\$1,483,505	\$121,238	\$243,301	\$213,291	\$1,240,204
1131 - MiddleJunior High	\$603,551	\$54,678	\$75,833	\$76,376	\$527,718
1151 - High School	\$889,085	\$66,927	\$119,798	\$126,621	\$769,288
1191 - Summer School	\$60,465	\$0	\$64,221	\$56,098	\$-3,756
1193 - Alternative Programs	\$48,168	\$4,011	\$8,023	\$7,522	\$40,145
1221 - Special Education and Related Services	\$503,804	\$43,472	\$82,030	\$60,959	\$421,774
1251 - Supplemental Instruction	\$208,430	\$16,653	\$28,438	\$30,440	\$179,992
1281 - Early Childhood Special Education	\$15,276	\$1,250	\$2,500	\$11,228	\$12,776
1311 - Agricultural Education	\$61,951	\$4,815	\$9,554	\$11,019	\$52,396
1321 - Business Education	\$54,766	\$4,562	\$9,125	\$0	\$45,641
1331 - Family Consumer Sciences Education	\$67,933	\$5,746	\$11,492	\$11,036	\$56,442
1411 - Student Activities	\$119,066	\$5,507	\$14,259	\$9,188	\$104,807
1421 - School-Sponsored Athletics	\$239,856	\$42,895	\$61,690	\$45,568	\$178,166
1911 - Tuition to Other Districts Within the State	\$125,000	\$3,824	\$6,284	\$13,729	\$118,716
1921 - Area Career Center Fees	\$28,000	\$0	\$0	\$0	\$28,000
2122 - Counseling Services	\$202,781	\$16,617	\$28,422	\$23,818	\$174,359
2125 - Record Maintenance Services	\$50,923	\$4,490	\$8,981	\$3,366	\$41,943
2132 - Medical Services	\$64,473	\$4,763	\$4,763	\$10,173	\$59,710
2142 - Psychological Services	\$9,000	\$0	\$0	\$0	\$9,000
2152 - Speech Pathology and Audiology Services	\$40,800	\$0	\$1,000	\$900	\$39,800
2162 - Occupational Therapy-Related Service	\$37,000	\$0	\$1,181	\$1,275	\$35,819
2172 - Physical Therapy-Related Services	\$12,000	\$0	\$665	\$256	\$11,335
2182 - Visually ImpairedVision Services	\$18,000	\$0	\$0	\$0	\$18,000
2211 - Improvement of Instruction Services Area Direction	\$39,075	\$8,728	\$17,456	\$16,584	\$21,619
2213 - Instructional Staff Training Services	\$4,125	\$315	\$315	\$0	\$3,810
2214 - Professional Development	\$29,258	\$5,130	\$11,194	\$7,900	\$18,064
2222 - School Library Services	\$176,603	\$14,140	\$28,778	\$22,992	\$147,825
2311 - Board of Education Services	\$98,945	\$3,595	\$6,723	\$4,944	\$92,222
2321 - Office of the Superintendent Services	\$308,375	\$22,203	\$46,850	\$47,745	\$261,525
2329 - Other Executive Administration Services	\$141,593	\$11,847	\$23,693	\$40,960	\$117,900
2331 - Administrative Technology Services	\$267,500	\$58,435	\$134,836	\$38,250	\$132,664
2411 - Office of the Principal Services	\$444,178	\$34,736	\$70,604	\$65,596	\$373,574

	FY2026 Budget	FY2026 August	FY2026 YTD	FY2025 YTD	Budget Balance
2523 - Receiving and Disbursing Funds Services	\$34,886	\$2,923	\$5,845	\$5,619	\$29,040
2524 - Payroll Services	\$34,886	\$2,923	\$5,845	\$5,619	\$29,040
2529 - Other Fiscal Services	\$15,000	\$165	\$2,868	\$11,304	\$12,132
2541 - Operation and Maintenance of Plant Service Area Direction	\$717,074	\$39,089	\$86,106	\$86,819	\$630,967
2546 - Security Services	\$20,000	\$362	\$724	\$724	\$19,276
2552 - District Operated Nondisabled Student Transportation Services	\$344,149	\$12,674	\$25,812	\$23,753	\$318,337
2558 - Non-Allowable Transportation Expenses	\$7,800	\$0	\$0	\$7,800	\$7,800
2561 - Food Service Area Direction	\$391,844	\$12,207	\$26,688	\$23,381	\$365,157
2591 - Other Business Support Services	\$0	\$31	\$62	\$61	\$-62
3511 - Early Childhood Program	\$73,563	\$4,531	\$9,245	\$8,233	\$64,318
3512 - Early Childhood Instruction	\$61,723	\$9,237	\$18,475	\$0	\$43,249
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$0	\$0	\$0	\$500
3711 - Non-Public School Students Services	\$1,360	\$0	\$0	\$0	\$1,360
3812 - Afterschool Program	\$64,276	\$0	\$0	\$0	\$64,276
4051 - Building Acquisition Construction and Improvements Services	\$198,496	\$154,301	\$154,301	\$103,280	\$44,195
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$0	\$0	\$300,000
5122 - Principal - Long Term Loans	\$0	\$1,485	\$2,967	\$3,241	\$-2,967
5211 - Interest - Bonded Indebtedness	\$189,528	\$84,514	\$84,514	\$0	\$105,014
5222 - Interest - Long Term Loans	\$0	\$309	\$620	\$347	\$-620
5311 - Fees - Bonded Indebtedness	\$2,550	\$350	\$350	\$350	\$2,200
Net	\$185,211	\$-455,990	\$-730,523	\$-351,699	