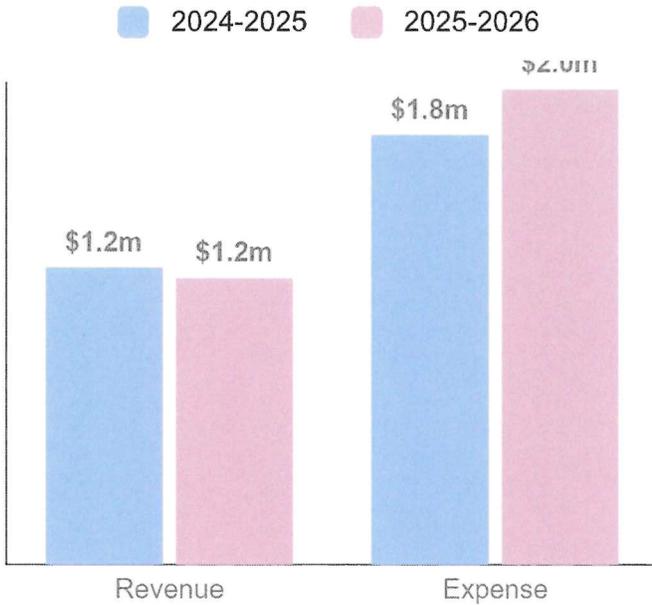
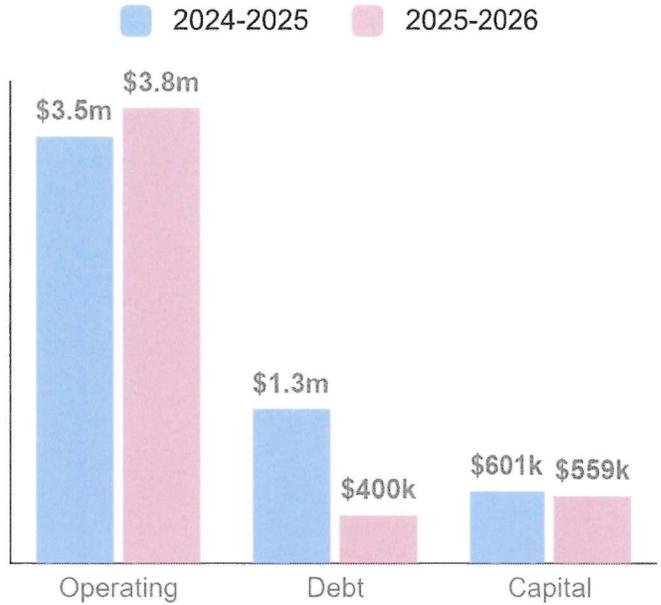


September FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Key Highlights

- Enter highlights here...

	FY2026 Budget	FY2026 September	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	\$22,164	\$56,203	\$40,699	\$115,822
5113 - School District Trust Fund Proposition C	\$935,636	\$78,465	\$235,428	\$277,068	\$700,208
5115 - M M Surtax	\$83,700	\$0	\$0	\$0	\$83,700
5141 - Earnings From Temporary Deposits	\$183,500	\$18,750	\$55,425	\$56,966	\$128,075
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$9,581	\$24,477	\$22,902	\$75,523
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$747	\$1,312	\$634	\$4,188
5165 - Food Service - Non-Program	\$1,750	\$244	\$361	\$70	\$1,389

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
5171 - Admissions - Student Activities	\$29,500	\$5,668	\$7,060	\$10,512	\$22,440
5173 - Student Organization Membership Dues and Fees	\$0	\$962	\$1,385	\$100	\$-1,385
5179 - Other Pupil Activity Income	\$137,000	\$44,454	\$81,957	\$42,181	\$55,043
5191 - Rentals	\$200	\$0	\$0	\$0	\$200
5192 - Gifts	\$7,000	\$0	\$200	\$2,335	\$6,800
5195 - Prior Period Adjustment	\$0	\$0	\$250	\$0	\$-250
5198 - Miscellaneous Local Revenue	\$5,000	\$608	\$3,317	\$23,793	\$1,683
5211 - Fines Escheats Overplus Etc	\$18,000	\$385	\$385	\$1,249	\$17,615
5221 - State Assessed Railroad and Utility Taxes	\$500,000	\$0	\$0	\$228	\$500,000
5311 - Basic Formula - State Monies	\$2,358,712	\$155,603	\$557,365	\$511,733	\$1,801,347
5312 - Transportation	\$170,000	\$17,513	\$52,539	\$44,232	\$117,461
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	\$23,599	\$68,517	\$92,124	\$273,521
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	\$177	\$177	\$0	\$16,185
5412 - Medicaid	\$44,000	\$0	\$21,102	\$8,458	\$22,898
5427 - Perkins Basic Grant Career Education	\$6,597	\$0	\$4,509	\$0	\$2,088
5437 - IDEA Grants	\$454	\$0	\$0	\$0	\$454

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$0	\$0	\$53,357	\$159,105
5442 - Early Childhood Special Education ECSE	\$15,276	\$3,029	\$3,029	\$6,747	\$12,247
5445 - National School Lunch Program	\$175,000	\$9,101	\$18,055	\$30,604	\$156,945
5446 - School Breakfast Program	\$50,000	\$2,974	\$6,840	\$10,013	\$43,160
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	\$1,628	\$1,628	\$0	\$22,372
5841 - Received From Other LEAs for Non-Disabled Transportation	\$11,000	\$0	\$0	\$8,560	\$11,000

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
Expenses					
1111 - Elementary	\$1,483,505	\$123,574	\$366,874	\$350,457	\$1,116,630
1131 - MiddleJunior High	\$603,551	\$55,118	\$130,951	\$117,076	\$472,600
1151 - High School	\$889,085	\$78,085	\$197,882	\$202,080	\$691,203
1191 - Summer School	\$60,465	\$0	\$64,221	\$56,098	\$-3,756
1193 - Alternative Programs	\$48,168	\$4,011	\$12,034	\$11,282	\$36,134
1221 - Special Education and Related Services	\$503,804	\$50,191	\$132,221	\$96,936	\$371,583
1251 - Supplemental Instruction	\$208,430	\$15,535	\$43,973	\$42,496	\$164,457
1281 - Early Childhood Special Education	\$15,276	\$1,250	\$3,750	\$18,346	\$11,526
1311 - Agricultural Education	\$61,951	\$5,071	\$14,625	\$16,518	\$47,325
1321 - Business Education	\$54,766	\$4,562	\$13,687	\$0	\$41,079
1331 - Family Consumer Sciences Education	\$67,933	\$5,775	\$17,266	\$16,554	\$50,667
1411 - Student Activities	\$119,066	\$15,128	\$29,387	\$19,762	\$89,679
1421 - School-Sponsored Athletics	\$239,856	\$36,148	\$97,837	\$71,899	\$142,018
1911 - Tuition to Other Districts Within the State	\$125,000	\$0	\$6,284	\$13,729	\$118,716
1921 - Area Career Center Fees	\$28,000	\$0	\$0	\$0	\$28,000
2122 - Counseling Services	\$202,781	\$16,173	\$44,595	\$35,255	\$158,186
2125 - Record Maintenance Services	\$50,923	\$4,490	\$13,471	\$9,051	\$37,452
2132 - Medical Services	\$64,473	\$5,250	\$10,014	\$15,719	\$54,459
2142 - Psychological Services	\$9,000	\$0	\$0	\$224	\$9,000
2152 - Speech Pathology and Audiology Services	\$40,800	\$4,800	\$5,800	\$5,275	\$35,000
2162 - Occupational Therapy- Related Service	\$37,000	\$1,406	\$2,588	\$2,250	\$34,413
2172 - Physical Therapy-Related Services	\$12,000	\$547	\$1,212	\$782	\$10,788

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
2182 - Visually Impaired Vision Services	\$18,000	\$350	\$350	\$0	\$17,650
2211 - Improvement of Instruction Services Area Direction	\$39,075	\$8,728	\$26,185	\$24,876	\$12,890
2213 - Instructional Staff Training Services	\$4,125	\$110	\$425	\$270	\$3,700
2214 - Professional Development	\$29,258	\$4,038	\$15,232	\$12,456	\$14,026
2222 - School Library Services	\$176,603	\$11,253	\$40,031	\$36,522	\$136,572
2311 - Board of Education Services	\$98,945	\$2,436	\$9,159	\$7,137	\$89,786
2321 - Office of the Superintendent Services	\$308,375	\$23,823	\$70,673	\$67,998	\$237,702
2329 - Other Executive Administration Services	\$141,593	\$11,847	\$35,540	\$52,892	\$106,053
2331 - Administrative Technology Services	\$267,500	\$9,708	\$144,544	\$111,172	\$122,956
2411 - Office of the Principal Services	\$444,178	\$35,561	\$106,165	\$99,948	\$338,013
2523 - Receiving and Disbursing Funds Services	\$34,886	\$2,923	\$8,768	\$8,428	\$26,118
2524 - Payroll Services	\$34,886	\$2,923	\$8,768	\$8,428	\$26,118
2529 - Other Fiscal Services	\$15,000	\$2,921	\$5,789	\$11,304	\$9,211
2541 - Operation and Maintenance of Plant Service Area Direction	\$717,074	\$44,529	\$130,636	\$110,672	\$586,438
2546 - Security Services	\$20,000	\$727	\$1,451	\$1,669	\$18,549
2552 - District Operated Nondisabled Student Transportation Services	\$344,149	\$26,527	\$52,339	\$48,410	\$291,810
2558 - Non-Allowable Transportation Expenses	\$7,800	\$0	\$0	\$7,800	\$7,800
2559 - Early Childhood Special Education Transportation	\$0	\$0	\$0	\$93	\$0
2561 - Food Service Area Direction	\$391,844	\$38,737	\$65,425	\$61,919	\$326,419
2591 - Other Business Support Services	\$0	\$514	\$575	\$3,725	-\$575
3511 - Early Childhood Program	\$73,563	\$5,219	\$14,463	\$13,470	\$59,099

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
3512 - Early Childhood Instruction	\$61,723	\$9,237	\$27,712	\$0	\$34,011
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$0	\$0	\$312	\$500
3711 - Non-Public School Students Services	\$1,360	\$0	\$0	\$0	\$1,360
3812 - Afterschool Program	\$64,276	\$2,578	\$2,578	\$2,016	\$61,698
4051 - Building Acquisition Construction and Improvements Services	\$198,496	\$15,182	\$169,483	\$103,280	\$29,013
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$0	\$0	\$300,000
5122 - Principal - Long Term Loans	\$0	\$1,488	\$4,455	\$4,694	\$-4,455
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$84,514	\$94,764	\$105,014
5222 - Interest - Long Term Loans	\$0	\$306	\$926	\$687	\$-926
5311 - Fees - Bonded Indebtedness	\$2,550	\$318	\$668	\$668	\$1,882
Net	\$185,211	\$-293,444	\$-1,023,967	\$-722,257	