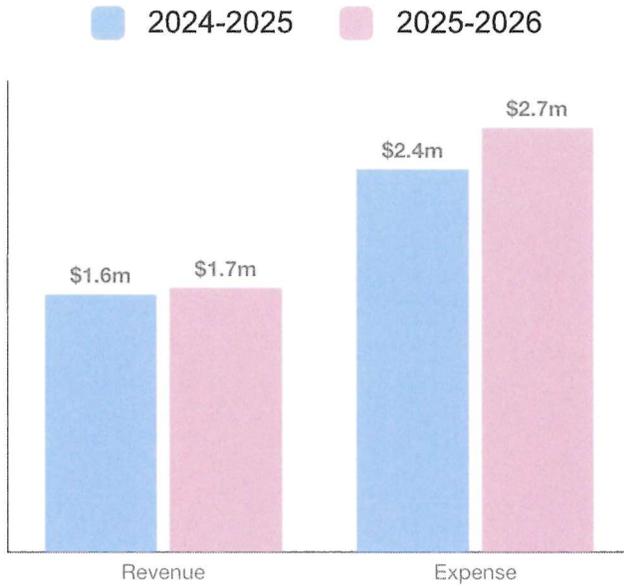
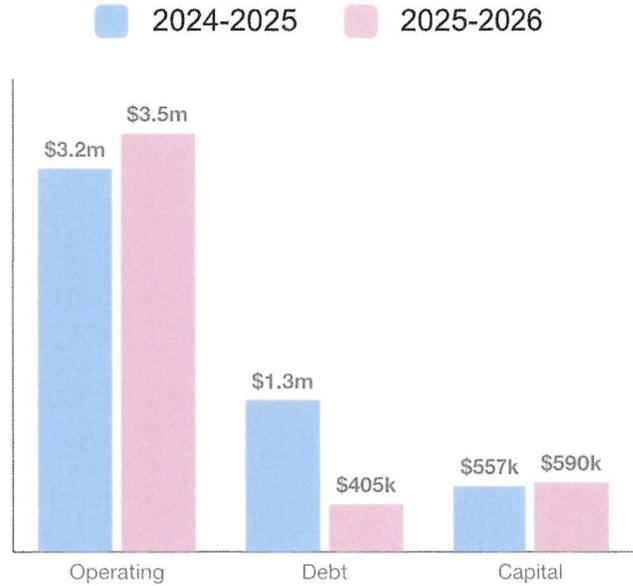


October FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Key Highlights

- Enter highlights here...

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$3,165,243	\$0	\$0	\$0	0.0%	\$3,165,243
5112 - Taxes Delinquent Ad Valorem	\$172,024	\$8,474	\$64,677	\$48,077	37.6%	\$107,347
5113 - School District Trust Fund Proposition C	\$935,636	\$77,792	\$313,220	\$346,522	33.5%	\$622,416
5115 - M M Surtax	\$83,700	\$0	\$0	\$0	0.0%	\$83,700

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5141 - Earnings From Temporary Deposits	\$183,500	\$12,828	\$68,253	\$72,705	37.2%	\$115,247
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$13,493	\$37,970	\$36,268	38.0%	\$62,030
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$1,136	\$2,448	\$1,477	44.5%	\$3,052
5165 - Food Service - Non-Program	\$1,750	\$322	\$683	\$214	39.0%	\$1,067
5171 - Admissions - Student Activities	\$29,500	\$2,905	\$9,965	\$14,893	33.8%	\$19,535
5173 - Student Organization Membership Dues and Fees	\$0	\$180	\$1,565	\$1,484		\$-1,565
5179 - Other Pupil Activity Income	\$137,000	\$9,021	\$90,978	\$60,805	66.4%	\$46,022
5191 - Rentals	\$200	\$0	\$0	\$0	0.0%	\$200
5192 - Gifts	\$7,000	\$56,000	\$56,200	\$2,335	802.9%	\$-49,200
5195 - Prior Period Adjustment	\$0	\$0	\$250	\$0		\$-250
5198 - Miscellaneous Local Revenue	\$5,000	\$-474	\$2,844	\$23,858	56.9%	\$2,156
5211 - Fines Escheats Overplus Etc	\$18,000	\$0	\$385	\$1,249	2.1%	\$17,615
5221 - State Assessed Railroad and Utility Taxes	\$500,000	\$0	\$0	\$228	0.0%	\$500,000
5311 - Basic Formula - State Monies	\$2,358,712	\$248,996	\$806,361	\$681,355	34.2%	\$1,552,351

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5312 - Transportation	\$170,000	\$5,574	\$58,113	\$72,136	34.2%	\$111,887
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$55,000	\$0	\$4,332	\$0	7.9%	\$50,668
5319 - Basic Formula - Classroom Trust Fund	\$342,038	\$37,476	\$105,994	\$122,624	31.0%	\$236,044
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$45,000	\$14,560	\$14,560	\$15,370	32.4%	\$30,440
5332 - Career Education	\$9,768	\$0	\$0	\$0	0.0%	\$9,768
5333 - Food Service	\$1,500	\$0	\$0	\$0	0.0%	\$1,500
5341 - Teacher Baseline Grant	\$34,840	\$0	\$0	\$0	0.0%	\$34,840
5342 - Evidence- Based Reading Grant	\$0	\$1,512	\$1,512	\$0		\$-1,512
5381 - High Need Fund - Special Education	\$1,000	\$0	\$0	\$0	0.0%	\$1,000
5397 - Other State Revenue	\$16,362	\$125	\$302	\$45	1.8%	\$16,060
5412 - Medicaid	\$44,000	\$0	\$21,102	\$11,410	48.0%	\$22,898
5422 - ARP- Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$4,097		\$0
5427 - Perkins Basic Grant Career Education	\$6,597	\$0	\$4,509	\$0	68.3%	\$2,088

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5435 - Comprehensive Literacy State Development (CLSD) Grant	\$0	\$624	\$624	\$0		\$-624
5437 - IDEA Grants	\$454	\$0	\$0	\$0	0.0%	\$454
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$25,190	\$25,190	\$53,357	15.8%	\$133,915
5442 - Early Childhood Special Education ECSE	\$15,276	\$0	\$3,029	\$6,747	19.8%	\$12,247
5445 - National School Lunch Program	\$175,000	\$19,445	\$37,500	\$49,826	21.4%	\$137,500
5446 - School Breakfast Program	\$50,000	\$7,114	\$13,954	\$16,428	27.9%	\$36,046
5449 - Fresh Fruits and Vegetable Program	\$0	\$2,409	\$2,409	\$0		\$-2,409
5451 - Title I	\$141,007	\$0	\$0	\$0	0.0%	\$141,007
5461 - Title IVA Student Support and Academic Enrichment	\$11,643	\$0	\$0	\$0	0.0%	\$11,643
5468 - ARP - Homeless Children and Youth II -	\$0	\$0	\$0	\$302		\$0
5472 - Child Care Development Fund Grant	\$79,975	\$0	\$5,707	\$30,575	7.1%	\$74,268
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$3,701	\$5,329	\$4,269	22.2%	\$18,671
5651 - Sale of Other Property	\$0	\$0	\$0	\$217		\$0
5841 - Received From Other LEAs	\$11,000	\$0	\$0	\$8,560	0.0%	\$11,000

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
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for Non-Disabled
Transportation

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,483,505	\$122,351	\$489,225	\$483,380	33.0%	\$994,279
1131 - Middle/Junior High	\$603,551	\$50,955	\$181,906	\$158,983	30.1%	\$421,645
1151 - High School	\$889,085	\$78,815	\$276,697	\$279,248	31.1%	\$612,388
1191 - Summer School	\$60,465	\$0	\$64,221	\$56,098	106.2%	\$-3,756
1193 - Alternative Programs	\$48,168	\$4,011	\$16,045	\$15,043	33.3%	\$32,122
1221 - Special Education and Related Services	\$503,804	\$52,490	\$184,711	\$132,397	36.7%	\$319,093
1251 - Supplemental Instruction	\$208,430	\$11,785	\$55,758	\$54,694	26.8%	\$152,673
1281 - Early Childhood Special Education	\$15,276	\$1,262	\$5,012	\$24,063	32.8%	\$10,264
1311 - Agricultural Education	\$61,951	\$4,801	\$19,427	\$9,995	31.4%	\$42,524
1321 - Business Education	\$54,766	\$4,562	\$18,249	\$0	33.3%	\$36,517
1331 - Family Consumer Sciences Education	\$67,933	\$6,112	\$23,378	\$21,741	34.4%	\$44,555
1381 - Career Education Special Populations	\$0	\$1,304	\$1,304	\$0		\$-1,304
1411 - Student Activities	\$119,066	\$15,008	\$44,394	\$40,689	37.3%	\$74,672
1421 - School- Sponsored Athletics	\$239,856	\$25,791	\$123,629	\$136,245	51.5%	\$116,227

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
1911 - Tuition to Other Districts Within the State	\$125,000	\$1,665	\$7,949	\$18,589	6.4%	\$117,051
1921 - Area Career Center Fees	\$28,000	\$11,000	\$11,000	\$10,000	39.3%	\$17,000
2122 - Counseling Services	\$202,781	\$16,534	\$61,129	\$45,865	30.1%	\$141,652
2125 - Record Maintenance Services	\$50,923	\$4,490	\$17,962	\$12,421	35.3%	\$32,962
2132 - Medical Services	\$64,473	\$5,376	\$15,389	\$20,809	23.9%	\$49,083
2142 - Psychological Services	\$9,000	\$727	\$727	\$224	8.1%	\$8,273
2152 - Speech Pathology and Audiology Services	\$40,800	\$7,980	\$13,780	\$11,338	33.8%	\$27,020
2162 - Occupational Therapy-Related Service	\$37,000	\$3,638	\$6,225	\$4,444	16.8%	\$30,775
2172 - Physical Therapy-Related Services	\$12,000	\$897	\$2,109	\$1,838	17.6%	\$9,891
2182 - Visually Impaired Vision Services	\$18,000	\$1,400	\$1,750	\$0	9.7%	\$16,250
2211 - Improvement of Instruction Services Area Direction	\$39,075	\$8,728	\$34,913	\$33,168	89.3%	\$4,162
2213 - Instructional Staff Training Services	\$4,125	\$0	\$425	\$455	10.3%	\$3,700
2214 - Professional Development	\$29,258	\$927	\$16,159	\$12,547	55.2%	\$13,099

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2222 - School Library Services	\$176,603	\$18,200	\$58,232	\$50,097	33.0%	\$118,372
2311 - Board of Education Services	\$98,945	\$8,061	\$17,220	\$16,465	17.4%	\$81,725
2321 - Office of the Superintendent Services	\$308,375	\$21,517	\$92,190	\$86,000	29.9%	\$216,185
2329 - Other Executive Administration Services	\$141,593	\$11,786	\$47,326	\$64,823	33.4%	\$94,267
2331 - Administrative Technology Services	\$267,500	\$17,888	\$162,433	\$125,109	60.7%	\$105,067
2411 - Office of the Principal Services	\$444,178	\$36,190	\$142,356	\$133,960	32.0%	\$301,823
2523 - Receiving and Disbursing Funds Services	\$34,886	\$2,923	\$11,691	\$11,237	33.5%	\$23,195
2524 - Payroll Services	\$34,886	\$2,923	\$11,691	\$11,237	33.5%	\$23,195
2529 - Other Fiscal Services	\$15,000	\$0	\$5,789	\$11,661	38.6%	\$9,211
2541 - Operation and Maintenance of Plant Service Area Direction	\$717,074	\$49,576	\$180,212	\$169,959	25.1%	\$536,862
2546 - Security Services	\$20,000	\$1,372	\$2,823	\$2,386	14.1%	\$17,177
2552 - District Operated Nondisabled Student Transportation Services	\$344,149	\$53,851	\$106,190	\$82,721	30.9%	\$237,959
2558 - Non-Allowable Transportation Expenses	\$7,800	\$0	\$0	\$7,800	0.0%	\$7,800

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2559 - Early Childhood Special Education Transportation	\$0	\$0	\$0	\$233		\$0
2561 - Food Service Area Direction	\$391,844	\$43,439	\$108,864	\$102,934	27.8%	\$282,981
2591 - Other Business Support Services	\$0	\$605	\$1,180	\$3,755		-\$1,180
3511 - Early Childhood Program	\$73,563	\$5,565	\$20,029	\$18,326	27.2%	\$53,534
3512 - Early Childhood Instruction	\$61,723	\$9,237	\$36,949	\$0	59.9%	\$24,774
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$0	\$0	\$312	0.0%	\$500
3711 - Non-Public School Students Services	\$1,360	\$0	\$0	\$0	0.0%	\$1,360
3812 - Afterschool Program	\$64,276	\$5,013	\$7,591	\$8,546	11.8%	\$56,685
4051 - Building Acquisition Construction and Improvements Services	\$198,496	\$18,825	\$188,308	\$103,280	94.9%	\$10,188
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$0	\$0	0.0%	\$300,000
5122 - Principal - Long Term Loans	\$0	\$1,491	\$5,947	\$6,488		-\$5,947
5211 - Interest - Bonded Indebtedness	\$189,528	-\$3,440	\$81,074	\$94,764	42.8%	\$108,454

	FY2026 Budget	FY2026 October	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5222 - Interest - Long Term Loans	\$0	\$303	\$1,229	\$1,025		\$-1,229
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$668	\$668	26.2%	\$1,882
Net	\$185,211	\$-199,531	\$-1,223,498	\$-1,010,622		