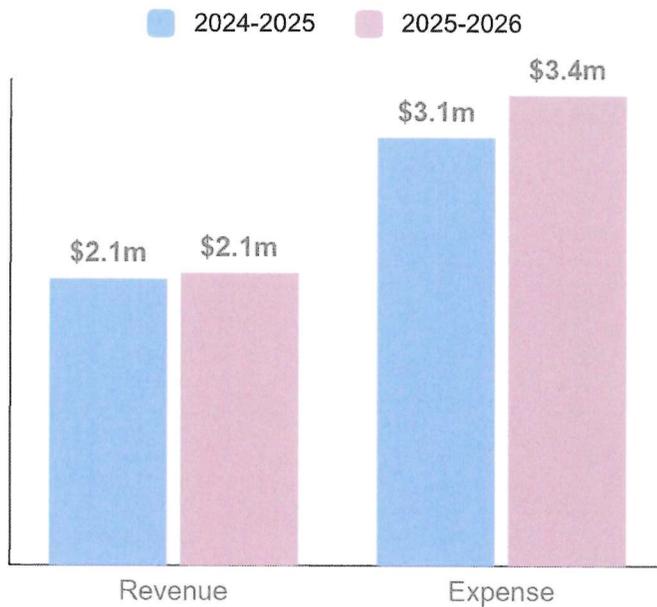
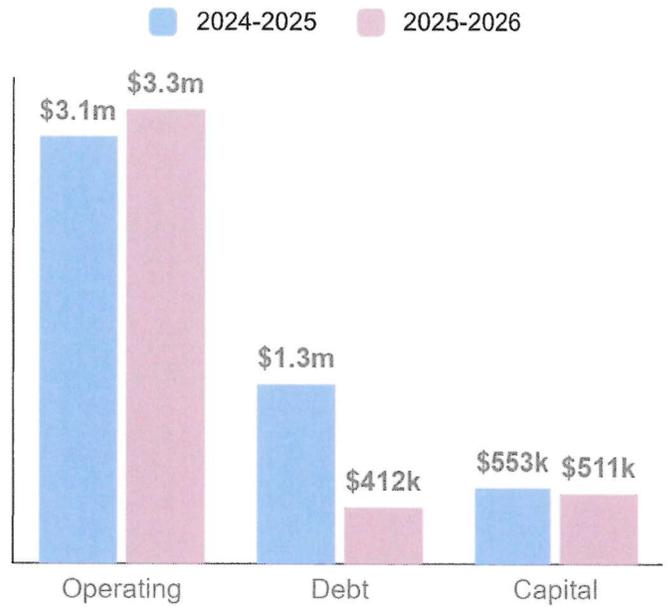


November FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Key Highlights

- Enter highlights here...

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$3,246,170	\$25,152	\$25,152	\$41,227	0.8%	\$3,221,018
5112 - Taxes Delinquent Ad Valorem	\$176,422	\$13,559	\$78,235	\$58,181	44.3%	\$98,187
5113 - School District Trust Fund Proposition C	\$938,750	\$78,027	\$391,247	\$445,325	41.7%	\$547,503
5115 - M M Surtax	\$83,700	\$0	\$0	\$0	0.0%	\$83,700
5141 - Earnings From Temporary Deposits	\$183,500	\$12,364	\$80,617	\$88,052	43.9%	\$102,883
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$9,301	\$47,271	\$44,473	47.3%	\$52,729
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$777	\$3,225	\$2,374	58.6%	\$2,275
5165 - Food Service - Non-Program	\$1,750	\$250	\$933	\$414	53.3%	\$817
5171 - Admissions - Student Activities	\$29,500	\$2,571	\$12,536	\$15,428	42.5%	\$16,964

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5173 - Student Organization Membership Dues and Fees	\$0	\$115	\$1,680	\$1,484		\$-1,680
5179 - Other Pupil Activity Income	\$137,000	\$6,613	\$97,591	\$80,794	71.2%	\$39,409
5191 - Rentals	\$200	\$0	\$0	\$0	0.0%	\$200
5192 - Gifts	\$7,000	\$500	\$56,700	\$2,335	810.0%	\$-49,700
5195 - Prior Period Adjustment	\$0	\$0	\$250	\$0		\$-250
5198 - Miscellaneous Local Revenue	\$5,000	\$-292	\$2,552	\$22,513	51.0%	\$2,448
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	\$2,481,894	\$201,786	\$1,008,147	\$865,496	40.6%	\$1,473,747
5312 - Transportation	\$170,000	\$13,634	\$71,747	\$88,385	42.2%	\$98,253
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	\$343,433	\$25,109	\$131,102	\$152,782	38.2%	\$212,331
5324 - Educational and Screening Program Entitlement Parents As Teachers PAT	\$45,000	\$0	\$14,560	\$15,370	32.4%	\$30,440
5332 - Career Education	\$16,403	\$0	\$0	\$0	0.0%	\$16,403
5333 - Food Service	\$1,500	\$0	\$0	\$0	0.0%	\$1,500
5341 - Teacher Baseline Grant	\$35,043	\$0	\$0	\$0	0.0%	\$35,043
5342 - Evidence-Based Reading Grant	\$0	\$0	\$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	\$0	\$302	\$45	1.8%	\$16,060
5412 - Medicaid	\$44,000	\$0	\$21,102	\$15,121	48.0%	\$22,898
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$9,320		\$0
5427 - Perkins Basic Grant Career Education	\$6,597	\$0	\$4,509	\$0	68.3%	\$2,088
5435 - Comprehensive Literacy State Development (CLSD) Grant	\$20,000	\$0	\$624	\$0	3.1%	\$19,376
5437 - IDEA Grants	\$454	\$0	\$0	\$0	0.0%	\$454
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$0	\$25,190	\$53,357	15.8%	\$133,915

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5442 - Early Childhood Special Education ECSE	\$18,865	\$0	\$3,029	\$6,955	16.1%	\$15,836
5445 - National School Lunch Program	\$175,000	\$20,865	\$58,366	\$49,826	33.4%	\$116,634
5446 - School Breakfast Program	\$50,000	\$7,713	\$21,667	\$23,384	43.3%	\$28,333
5449 - Fresh Fruits and Vegetable Program	\$16,021	\$1,046	\$3,455	\$0	21.6%	\$12,566
5451 - Title I	\$183,525	\$14,431	\$14,431	\$0	7.9%	\$169,093
5461 - Title IVA Student Support and Academic Enrichment	\$0	\$1,036	\$1,036	\$0		\$-1,036
5465 - Title IIA	\$0	\$1,727	\$1,727	\$0		\$-1,727
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	\$1,336	\$6,665	\$7,788	27.8%	\$17,335
5492 - Title VB Rural Education Achievement Program REAP	\$30,484	\$0	\$0	\$0	0.0%	\$30,484
5651 - Sale of Other Property	\$0	\$502	\$502	\$464		\$-502
5841 - Received From Other LEAs for Non-Disabled Transportation	\$11,000	\$0	\$0	\$8,560	0.0%	\$11,000

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,459,514	\$120,286	\$609,512	\$601,154	41.8%	\$850,002
1131 - Middle/Junior High	\$628,837	\$50,628	\$232,534	\$200,095	37.0%	\$396,304
1151 - High School	\$861,586	\$72,975	\$349,672	\$351,444	40.6%	\$511,914
1191 - Summer School	\$60,465	\$0	\$64,221	\$56,098	106.2%	\$-3,756
1193 - Alternative Programs	\$48,136	\$4,011	\$20,057	\$18,804	41.7%	\$28,079
1221 - Special Education and Related Services	\$613,461	\$52,240	\$236,951	\$168,634	38.6%	\$376,510
1251 - Supplemental Instruction	\$166,887	\$11,785	\$67,543	\$66,590	40.5%	\$99,344
1281 - Early Childhood Special Education	\$16,863	\$1,250	\$6,262	\$20,637	37.1%	\$10,602
1311 - Agricultural Education	\$68,643	\$8,864	\$28,291	\$15,494	41.2%	\$40,353
1321 - Business Education	\$54,760	\$4,562	\$22,812	\$0	41.7%	\$31,948
1331 - Family Consumer Sciences Education	\$71,119	\$6,191	\$29,569	\$27,576	41.6%	\$41,550
1381 - Career Education Special Populations	\$0	\$-1,304	\$0	\$0		\$0
1411 - Student Activities	\$123,718	\$12,201	\$56,596	\$45,128	45.7%	\$67,122
1421 - School-Sponsored Athletics	\$243,441	\$18,310	\$141,938	\$158,847	58.3%	\$101,502
1911 - Tuition to Other Districts Within the State	\$125,000	\$9,976	\$17,925	\$34,669	14.3%	\$107,075
1921 - Area Career Center Fees	\$28,000	\$0	\$11,000	\$10,000	39.3%	\$17,000
2122 - Counseling Services	\$208,828	\$16,739	\$77,868	\$56,514	37.3%	\$130,960
2125 - Record Maintenance Services	\$54,007	\$4,490	\$22,452	\$15,787	41.6%	\$31,555
2132 - Medical Services	\$64,470	\$6,790	\$22,179	\$26,738	34.4%	\$42,291
2142 - Psychological Services	\$9,000	\$0	\$727	\$553	8.1%	\$8,273
2152 - Speech Pathology and Audiology Services	\$40,800	\$8,460	\$22,240	\$18,025	54.5%	\$18,560
2162 - Occupational Therapy-Related Service	\$37,000	\$3,794	\$10,019	\$7,500	27.1%	\$26,982
2172 - Physical Therapy-Related Services	\$12,000	\$1,642	\$3,751	\$3,277	31.3%	\$8,249
2182 - Visually Impaired/Vision Services	\$18,000	\$0	\$1,750	\$0	9.7%	\$16,250
2211 - Improvement of Instruction Services Area Direction	\$105,050	\$8,728	\$43,641	\$41,460	41.5%	\$61,409

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2213 - Instructional Staff Training Services	\$8,350	\$0	\$425	\$955	5.1%	\$7,925
2214 - Professional Development	\$29,258	\$909	\$17,068	\$12,866	58.3%	\$12,190
2222 - School Library Services	\$180,476	\$14,378	\$72,609	\$63,183	40.2%	\$107,866
2311 - Board of Education Services	\$99,176	\$2,836	\$20,056	\$19,012	20.2%	\$79,120
2321 - Office of the Superintendent Services	\$308,599	\$20,442	\$112,632	\$104,298	36.5%	\$195,967
2329 - Other Executive Administration Services	\$142,280	\$11,847	\$59,173	\$76,704	41.6%	\$83,108
2331 - Administrative Technology Services	\$267,500	\$9,207	\$171,640	\$136,542	64.2%	\$95,860
2411 - Office of the Principal Services	\$444,150	\$36,479	\$178,835	\$169,005	40.3%	\$265,315
2523 - Receiving and Disbursing Funds Services	\$35,185	\$2,923	\$14,613	\$14,047	41.5%	\$20,572
2524 - Payroll Services	\$35,185	\$2,923	\$14,614	\$14,047	41.5%	\$20,571
2529 - Other Fiscal Services	\$15,000	\$0	\$5,789	\$11,930	38.6%	\$9,211
2541 - Operation and Maintenance of Plant Service Area Direction	\$717,516	\$103,402	\$283,614	\$230,144	39.5%	\$433,903
2546 - Security Services	\$20,000	\$512	\$3,335	\$3,040	16.7%	\$16,665
2552 - District Operated Nondisabled Student Transportation Services	\$350,634	\$43,205	\$149,394	\$122,027	42.6%	\$201,240
2558 - Non-Allowable Transportation Expenses	\$14,350	\$0	\$0	\$7,800	0.0%	\$14,350
2559 - Early Childhood Special Education Transportation	\$0	\$0	\$0	\$233		\$0
2561 - Food Service Area Direction	\$422,020	\$46,744	\$155,608	\$149,304	36.9%	\$266,413
2591 - Other Business Support Services	\$0	\$608	\$1,788	\$3,786		\$-1,788
3511 - Early Childhood Program	\$73,560	\$5,024	\$25,053	\$23,932	34.1%	\$48,507
3512 - Early Childhood Instruction	\$110,860	\$9,237	\$46,186	\$15,999	41.7%	\$64,674
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$0	\$0	\$312	0.0%	\$500
3711 - Non-Public School Students Services	\$5,540	\$0	\$0	\$0	0.0%	\$5,540
3812 - Afterschool Program	\$64,276	\$7,517	\$15,108	\$15,910	23.5%	\$49,167
4051 - Building Acquisition Construction and Improvements Services	\$306,677	\$31,183	\$219,491	\$109,230	71.6%	\$87,186

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$0	\$0	0.0%	\$300,000
5122 - Principal - Long Term Loans	\$21,525	\$1,494	\$7,441	\$8,282	34.6%	\$14,084
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$81,074	\$95,099	42.8%	\$108,454
5222 - Interest - Long Term Loans	\$0	\$300	\$1,528	\$1,025		\$-1,528
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$668	\$668	26.2%	\$1,882
Net	\$132,873	\$-335,665	\$-1,559,163	\$-1,222,595		