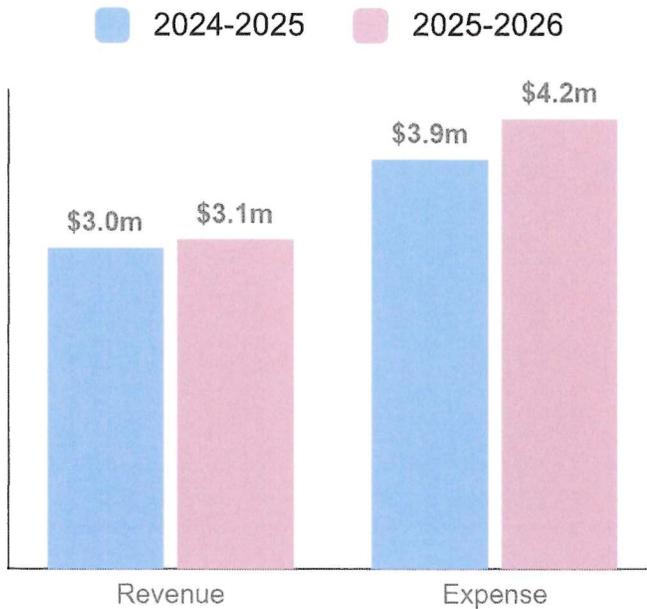
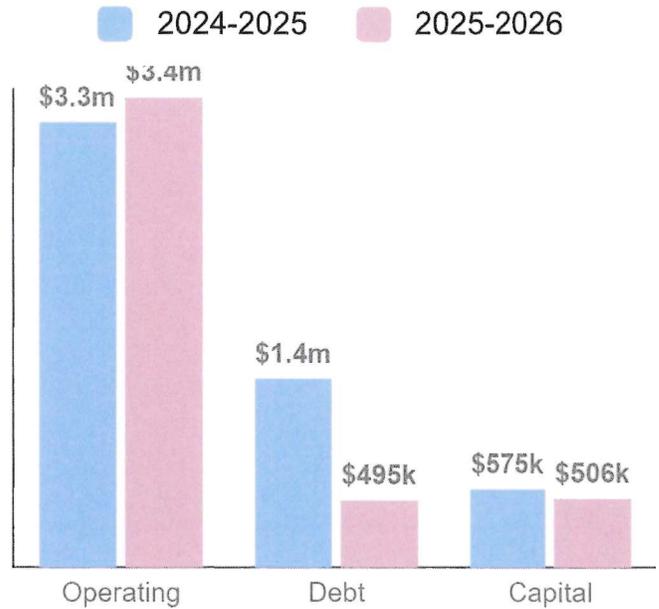


December FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Key Highlights

- Enter highlights here...

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$3,246,170	\$501,135	\$526,287	\$530,721	16.2%	\$2,719,884
5112 - Taxes Delinquent Ad Valorem	\$176,422	\$5,015	\$83,251	\$66,350	47.2%	\$93,172
5113 - School District Trust Fund Proposition C	\$938,750	\$78,141	\$469,388	\$505,129	50.0%	\$469,362

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5115 - M M Surtax	\$83,700	\$0	\$0	\$0	0.0%	\$83,700
5141 - Earnings From Temporary Deposits	\$183,500	\$14,723	\$95,340	\$107,709	52.0%	\$88,160
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$16,121	\$63,393	\$51,074	63.4%	\$36,607
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$997	\$4,222	\$2,939	76.8%	\$1,278
5165 - Food Service - Non- Program	\$1,750	\$207	\$1,140	\$560	65.1%	\$610
5171 - Admissions - Student Activities	\$29,500	\$2,979	\$15,515	\$17,211	52.6%	\$13,985
5173 - Student Organization Membership Dues and Fees	\$0	\$70	\$1,750	\$1,524		\$-1,750
5179 - Other Pupil Activity Income	\$137,000	\$9,709	\$107,300	\$88,633	78.3%	\$29,700
5191 - Rentals	\$200	\$0	\$0	\$150	0.0%	\$200
5192 - Gifts	\$7,000	\$3,635	\$60,335	\$8,085	861.9%	\$-53,335
5195 - Prior Period Adjustment	\$0	\$0	\$250	\$0		\$-250
5198 - Miscellaneous Local Revenue	\$5,000	\$-401	\$2,150	\$22,229	43.0%	\$2,850
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

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5311 - Basic Formula - State Monies	\$2,481,894	\$208,480	\$1,216,627	\$1,134,260	49.0%	\$1,265,267
5312 - Transportation	\$170,000	\$15,354	\$87,101	\$102,135	51.2%	\$82,899
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	\$21,364	\$152,466	\$183,699	44.4%	\$190,967
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$45,000	\$0	\$14,560	\$23,370	32.4%	\$30,440
5332 - Career Education	\$16,403	\$5,857	\$5,857	\$0	35.7%	\$10,546
5333 - Food Service	\$1,500	\$0	\$0	\$0	0.0%	\$1,500
5341 - Teacher Baseline Grant	\$35,043	\$0	\$0	\$29,619	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	\$4,116	\$4,418	\$14,918	27.0%	\$11,944
5412 - Medicaid	\$44,000	\$3,989	\$25,091	\$20,638	57.0%	\$18,909
5422 - ARP- Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$9,320		\$0

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
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	\$66,111	\$91,301	\$53,357	57.4%	\$67,804
5442 - Early Childhood Special Education ECSE	\$18,865	\$6,262	\$9,291	\$6,955	49.2%	\$9,574
5445 - National School Lunch Program	\$175,000	\$15,829	\$74,195	\$49,826	42.4%	\$100,805
5446 - School Breakfast Program	\$50,000	\$5,714	\$27,381	\$23,384	54.8%	\$22,619
5449 - Fresh Fruits and Vegetable Program	\$16,021	\$851	\$4,306	\$0	26.9%	\$11,715
5451 - Title I	\$183,525	\$56,738	\$71,170	\$65,555	38.8%	\$112,355
5461 - Title IVA Student Support and Academic Enrichment	\$0	\$6,599	\$7,635	\$5,684		\$-7,635
5465 - Title IIA	\$0	\$10,351	\$12,077	\$11,321		\$-12,077
5468 - ARP - Homeless Children and Youth II -	\$0	\$0	\$0	\$302		\$0
5472 - Child Care Development Fund Grant	\$79,975	\$16,897	\$22,603	\$30,575	28.3%	\$57,372

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$2,843	\$9,508	\$10,861	39.6%	\$14,492
5492 - Title VB Rural Education Achievement Program REAP	\$30,484	\$17,723	\$17,723	\$0	58.1%	\$12,761
5651 - Sale of Other Property	\$0	\$0	\$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 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,459,514	\$119,377	\$728,889	\$726,179	49.9%	\$730,625
1131 - Middle/Junior High	\$628,837	\$49,936	\$282,470	\$241,514	44.9%	\$346,367
1151 - High School	\$861,586	\$70,169	\$419,841	\$424,115	48.7%	\$441,745
1191 - Summer School	\$60,465	\$0	\$64,221	\$56,098	106.2%	\$-3,756
1193 - Alternative Programs	\$48,136	\$4,011	\$24,068	\$22,565	50.0%	\$24,068
1221 - Special Education and Related Services	\$613,461	\$50,201	\$287,152	\$204,825	46.8%	\$326,309
1251 - Supplemental Instruction	\$166,887	\$24,508	\$92,051	\$78,846	55.2%	\$74,836
1281 - Early Childhood Special Education	\$16,863	\$1,250	\$7,512	\$24,215	44.5%	\$9,352
1311 - Agricultural Education	\$68,643	\$15,696	\$43,987	\$18,493	64.1%	\$24,656
1321 - Business Education	\$54,760	\$4,562	\$27,374	\$0	50.0%	\$27,386
1331 - Family Consumer Sciences Education	\$71,119	\$6,218	\$35,787	\$33,475	50.3%	\$35,332
1411 - Student Activities	\$123,718	\$15,428	\$72,024	\$57,791	58.2%	\$51,694
1421 - School- Sponsored Athletics	\$243,441	\$23,138	\$165,077	\$181,026	67.8%	\$78,364
1911 - Tuition to Other Districts Within the State	\$125,000	\$7,030	\$24,955	\$34,669	20.0%	\$100,045
1921 - Area Career Center Fees	\$28,000	\$0	\$11,000	\$10,000	39.3%	\$17,000

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2122 - Counseling Services	\$208,828	\$17,008	\$94,876	\$67,579	45.4%	\$113,953
2125 - Record Maintenance Services	\$54,007	\$4,490	\$26,942	\$19,153	49.9%	\$27,064
2132 - Medical Services	\$64,470	\$4,763	\$26,943	\$31,877	41.8%	\$37,527
2142 - Psychological Services	\$9,000	\$0	\$727	\$1,362	8.1%	\$8,273
2152 - Speech Pathology and Audiology Services	\$40,800	\$6,135	\$28,375	\$23,738	69.5%	\$12,425
2162 - Occupational Therapy-Related Service	\$37,000	\$3,788	\$13,806	\$10,013	37.3%	\$23,194
2172 - Physical Therapy-Related Services	\$12,000	\$920	\$4,671	\$4,034	38.9%	\$7,329
2182 - Visually Impaired Vision Services	\$18,000	\$1,313	\$3,063	\$0	17.0%	\$14,938
2211 - Improvement of Instruction Services Area Direction	\$105,050	\$8,728	\$52,369	\$49,752	49.9%	\$52,681
2213 - Instructional Staff Training Services	\$8,350	\$5,000	\$5,425	\$955	65.0%	\$2,925
2214 - Professional Development	\$29,258	\$2,625	\$19,693	\$13,765	67.3%	\$9,565
2222 - School Library Services	\$180,476	\$15,051	\$87,660	\$79,956	48.6%	\$92,816
2311 - Board of Education Services	\$99,176	\$12,223	\$32,279	\$36,465	32.5%	\$66,897
2321 - Office of the Superintendent	\$308,599	\$49,570	\$162,201	\$154,021	52.6%	\$146,398

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Services						
2329 - Other Executive Administration Services	\$142,280	\$11,847	\$71,019	\$88,636	49.9%	\$71,261
2331 - Administrative Technology Services	\$267,500	\$15,513	\$187,153	\$143,687	70.0%	\$80,347
2411 - Office of the Principal Services	\$444,150	\$36,006	\$214,841	\$203,199	48.4%	\$229,309
2523 - Receiving and Disbursing Funds Services	\$35,185	\$2,923	\$17,536	\$16,856	49.8%	\$17,649
2524 - Payroll Services	\$35,185	\$2,923	\$17,536	\$16,856	49.8%	\$17,649
2529 - Other Fiscal Services	\$15,000	\$0	\$5,789	\$13,340	38.6%	\$9,211
2541 - Operation and Maintenance of Plant Service Area Direction	\$717,516	\$157,519	\$441,133	\$384,382	61.5%	\$276,383
2546 - Security Services	\$20,000	\$362	\$3,697	\$3,402	18.5%	\$16,303
2552 - District Operated Nondisabled Student Transportation Services	\$350,634	\$38,946	\$188,341	\$159,606	53.7%	\$162,294
2558 - Non-Allowable Transportation Expenses	\$14,350	\$13,250	\$13,250	\$7,800	92.3%	\$1,100
2559 - Early Childhood Special Education Transportation	\$0	\$313	\$313	\$233		\$-313
2561 - Food Service Area Direction	\$422,020	\$36,924	\$192,532	\$183,880	45.6%	\$229,488

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2591 - Other Business Support Services	\$0	\$270	\$2,059	\$4,377		\$-2,059
3511 - Early Childhood Program	\$73,560	\$4,912	\$29,965	\$28,084	40.7%	\$43,595
3512 - Early Childhood Instruction	\$110,860	\$9,237	\$55,424	\$19,199	50.0%	\$55,437
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	\$5,899	\$21,007	\$22,345	32.7%	\$43,269
4051 - Building Acquisition Construction and Improvements Services	\$306,677	\$2,380	\$221,871	\$109,230	72.3%	\$84,806
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$0	\$0	0.0%	\$300,000
5122 - Principal - Long Term Loans	\$21,525	\$1,497	\$8,938	\$9,408	41.5%	\$12,587
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$81,074	\$95,099	42.8%	\$108,454
5222 - Interest - Long Term Loans	\$0	\$297	\$1,825	\$1,019		\$-1,825
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$668	\$668	26.2%	\$1,882
Net	\$132,873	\$233,251	\$-1,325,912	\$-929,501		