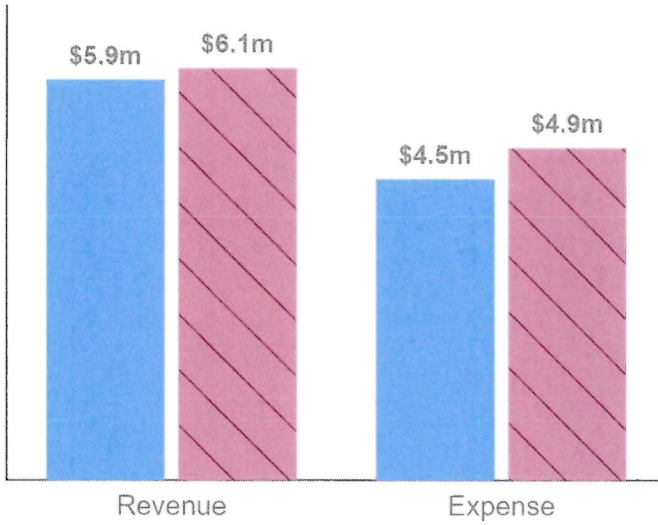


January FY2026 Financial Report

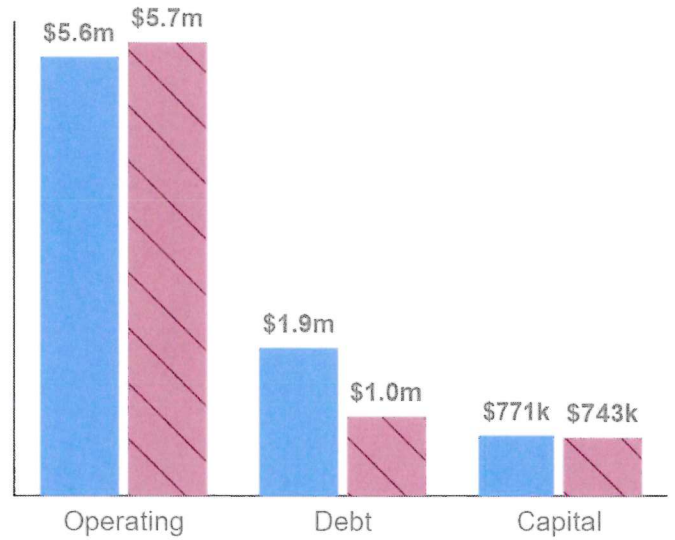
YTD Revenue & Expense - Operating Funds

2024-2025 2025-2026



Cash Balance by Fund

2024-2025 2025-2026



Key Highlights

- Enter highlights here...

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$3,246,170	\$2,700,706	\$3,226,993	\$3,062,969	99.4%	\$19,178
5112 - Taxes Delinquent Ad Valorem	\$176,422	\$18,509	\$101,760	\$95,162	57.7%	\$74,662
5113 - School District Trust Fund Proposition C	\$938,750	\$78,081	\$547,470	\$575,557	58.3%	\$391,280
5114 - Financial Institution Taxes Intangible	\$0	\$15,476	\$15,476	\$13,331		\$-15,476
5115 - M M Surtax	\$83,700	\$87,216	\$87,216	\$85,960	104.2%	\$-3,516
5116 - In Lieu of Tax	\$0	\$0	\$0	\$1,397		\$0
5141 - Earnings From Temporary Deposits	\$183,500	\$19,668	\$115,008	\$132,787	62.7%	\$68,492
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$9,355	\$72,748	\$62,752	72.7%	\$27,252

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$787	\$5,009	\$5,709	91.1%	\$491
5165 - Food Service - Non-Program	\$1,750	\$277	\$1,417	\$684	81.0%	\$333
5171 - Admissions - Student Activities	\$29,500	\$1,490	\$17,005	\$19,121	57.6%	\$12,495
5173 - Student Organization Membership Dues and Fees	\$0	\$0	\$1,750	\$1,564		\$-1,750
5179 - Other Pupil Activity Income	\$137,000	\$16,929	\$124,229	\$111,798	90.7%	\$12,771
5191 - Rentals	\$200	\$0	\$0	\$210	0.0%	\$200
5192 - Gifts	\$7,000	\$1,000	\$61,335	\$8,085	876.2%	\$-54,335
5195 - Prior Period Adjustment	\$0	\$0	\$250	\$0		\$-250
5198 - Miscellaneous Local Revenue	\$5,000	\$-305	\$1,845	\$21,897	36.9%	\$3,155
5211 - Fines Escheats Overplus Etc	\$18,000	\$0	\$385	\$1,249	2.1%	\$17,615
5221 - State Assessed Railroad and Utility Taxes	\$500,000	\$533,497	\$533,497	\$532,812	106.7%	\$-33,497
5311 - Basic Formula - State Monies	\$2,481,894	\$210,493	\$1,427,120	\$1,328,923	57.5%	\$1,054,774
5312 - Transportation	\$170,000	\$12,934	\$100,035	\$122,931	58.8%	\$69,965
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	\$29,760	\$182,226	\$214,297	53.1%	\$161,207
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$45,000	\$0	\$14,560	\$23,695	32.4%	\$30,440
5332 - Career Education	\$16,403	\$10,546	\$16,403	\$9,768	100.0%	\$0
5333 - Food Service	\$1,500	\$0	\$0	\$0	0.0%	\$1,500
5341 - Teacher Baseline Grant	\$35,043	\$17,550	\$17,550	\$29,619	50.1%	\$17,493
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	\$125	\$4,543	\$14,918	27.8%	\$11,819
5412 - Medicaid	\$44,000	\$0	\$25,091	\$22,282	57.0%	\$18,909
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

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5437 - IDEA Grants	\$454	\$0	\$0	\$0	0.0%	\$454
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$0	\$91,301	\$53,357	57.4%	\$67,804
5442 - Early Childhood Special Education ECSE	\$18,865	\$0	\$9,291	\$6,955	49.2%	\$9,574
5445 - National School Lunch Program	\$175,000	\$13,761	\$87,956	\$101,163	50.3%	\$87,044
5446 - School Breakfast Program	\$50,000	\$4,725	\$32,106	\$33,216	64.2%	\$17,894
5449 - Fresh Fruits and Vegetable Program	\$16,021	\$767	\$5,073	\$0	31.7%	\$10,948
5451 - Title I	\$183,525	\$0	\$71,170	\$65,555	38.8%	\$112,355
5461 - Title IVA Student Support and Academic Enrichment	\$0	\$0	\$7,635	\$5,684		\$-7,635
5465 - Title IIA	\$0	\$0	\$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	\$0	\$22,603	\$30,575	28.3%	\$57,372
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$1,911	\$11,419	\$10,861	47.6%	\$12,581
5492 - Title VB Rural Education Achievement Program REAP	\$30,484	\$0	\$17,723	\$0	58.1%	\$12,761
5651 - Sale of Other Property	\$0	\$200	\$702	\$464		\$-702
5841 - Received From Other LEAs for Non-Disabled Transportation	\$11,000	\$0	\$0	\$8,560	0.0%	\$11,000

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,459,514	\$121,442	\$850,331	\$847,457	58.3%	\$609,183
1131 - Middle/Junior High	\$628,837	\$49,107	\$331,577	\$282,423	52.7%	\$297,260
1151 - High School	\$861,586	\$78,871	\$498,712	\$493,760	57.9%	\$362,874
1191 - Summer School	\$60,465	\$0	\$64,221	\$56,098	106.2%	\$-3,756
1193 - Alternative Programs	\$48,136	\$4,011	\$28,080	\$26,325	58.3%	\$20,057
1221 - Special Education and Related Services	\$613,461	\$51,905	\$339,056	\$239,927	55.3%	\$274,404
1251 - Supplemental Instruction	\$166,887	\$13,842	\$105,893	\$90,742	63.5%	\$60,994
1281 - Early Childhood Special Education	\$16,863	\$1,250	\$8,761	\$27,793	52.0%	\$8,102
1311 - Agricultural Education	\$68,643	\$4,485	\$48,472	\$30,425	70.6%	\$20,172
1321 - Business Education	\$54,760	\$4,562	\$31,936	\$0	58.3%	\$22,824
1331 - Family Consumer Sciences Education	\$71,119	\$5,870	\$41,657	\$39,293	58.6%	\$29,462
1411 - Student Activities	\$123,718	\$18,805	\$90,828	\$68,161	73.4%	\$32,890
1421 - School-Sponsored Athletics	\$243,441	\$15,157	\$180,234	\$209,967	74.0%	\$63,207
1911 - Tuition to Other Districts Within the State	\$125,000	\$11,840	\$36,795	\$43,489	29.4%	\$88,205
1921 - Area Career Center Fees	\$28,000	\$11,000	\$22,000	\$10,000	78.6%	\$6,000
2122 - Counseling Services	\$208,828	\$16,947	\$111,822	\$78,381	53.5%	\$97,006
2125 - Record Maintenance Services	\$54,007	\$4,490	\$31,433	\$22,519	58.2%	\$22,574
2132 - Medical Services	\$64,470	\$5,065	\$32,008	\$36,767	49.6%	\$32,462
2142 - Psychological Services	\$9,000	\$2,983	\$3,710	\$1,766	41.2%	\$5,290
2152 - Speech Pathology and Audiology Services	\$40,800	\$5,100	\$33,475	\$26,888	82.0%	\$7,325
2162 - Occupational Therapy-Related Service	\$37,000	\$2,231	\$16,037	\$12,075	43.3%	\$20,963
2172 - Physical Therapy-Related Services	\$12,000	\$828	\$5,499	\$4,949	45.8%	\$6,501
2182 - Visually Impaired/Vision Services	\$18,000	\$0	\$3,063	\$0	17.0%	\$14,938
2211 - Improvement of Instruction Services Area Direction	\$105,050	\$8,728	\$61,097	\$58,044	58.2%	\$43,952
2213 - Instructional Staff Training Services	\$8,350	\$-170	\$5,255	\$955	62.9%	\$3,095
2214 - Professional Development	\$29,258	\$-104	\$19,589	\$13,765	67.0%	\$9,669

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2222 - School Library Services	\$180,476	\$14,293	\$101,953	\$93,852	56.5%	\$78,523
2311 - Board of Education Services	\$99,176	\$18,954	\$51,233	\$53,754	51.7%	\$47,942
2321 - Office of the Superintendent Services	\$308,599	\$19,822	\$182,024	\$170,751	59.0%	\$126,576
2329 - Other Executive Administration Services	\$142,280	\$12,483	\$83,503	\$100,567	58.7%	\$58,777
2331 - Administrative Technology Services	\$267,500	\$7,389	\$194,542	\$156,245	72.7%	\$72,958
2411 - Office of the Principal Services	\$444,150	\$36,717	\$251,558	\$237,048	56.6%	\$192,592
2523 - Receiving and Disbursing Funds Services	\$35,185	\$2,923	\$20,459	\$19,665	58.1%	\$14,726
2524 - Payroll Services	\$35,185	\$2,923	\$20,459	\$19,666	58.1%	\$14,726
2529 - Other Fiscal Services	\$15,000	\$421	\$6,210	\$13,876	41.4%	\$8,790
2541 - Operation and Maintenance of Plant Service Area Direction	\$717,516	\$50,369	\$491,502	\$427,769	68.5%	\$226,015
2546 - Security Services	\$20,000	\$362	\$4,059	\$3,764	20.3%	\$15,941
2552 - District Operated Nondisabled Student Transportation Services	\$350,634	\$27,764	\$216,105	\$184,324	61.6%	\$134,529
2558 - Non-Allowable Transportation Expenses	\$14,350	\$0	\$13,250	\$7,800	92.3%	\$1,100
2559 - Early Childhood Special Education Transportation	\$0	\$0	\$313	\$233		\$-313
2561 - Food Service Area Direction	\$422,020	\$37,583	\$230,115	\$216,342	54.5%	\$191,905
2591 - Other Business Support Services	\$0	\$1,805	\$3,864	\$4,408		\$-3,864
3511 - Early Childhood Program	\$73,560	\$5,403	\$35,368	\$32,014	48.1%	\$38,192
3512 - Early Childhood Instruction	\$110,860	\$9,237	\$64,661	\$22,398	58.3%	\$46,199
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	\$4,311	\$25,318	\$26,480	39.4%	\$38,958
4051 - Building Acquisition Construction and Improvements Services	\$306,677	\$31,965	\$253,836	\$158,930	82.8%	\$52,841
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$0	\$0	0.0%	\$300,000
5122 - Principal - Long Term Loans	\$21,525	\$1,500	\$10,438	\$10,873	48.5%	\$11,087
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$81,074	\$95,099	42.8%	\$108,454

	FY2026 Budget	FY2026 January	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5222 - Interest - Long Term Loans	\$0	\$294	\$2,119	\$1,349		\$-2,119
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$668	\$668	26.2%	\$1,882
Net	\$132,873	\$3,060,694	\$1,734,782	\$2,056,658		