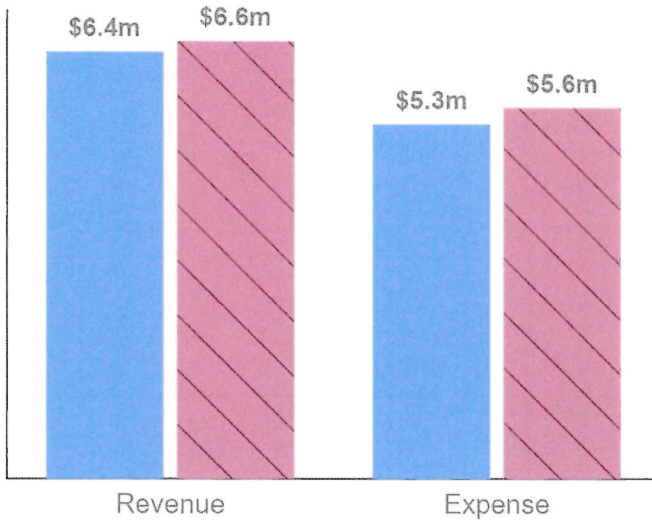


February FY2026 Financial Report

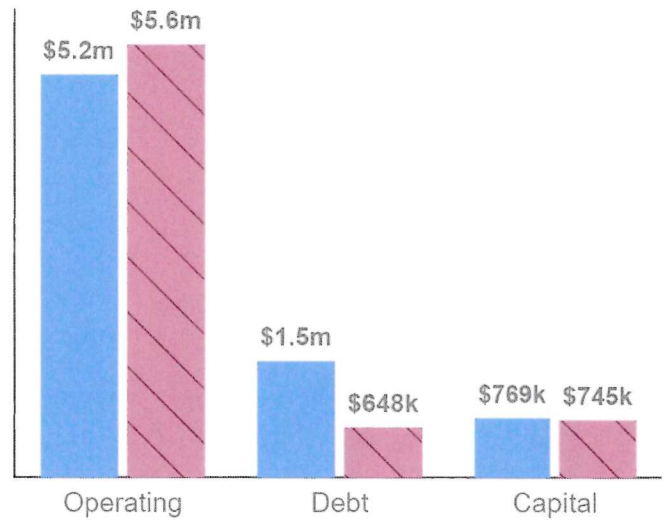
YTD Revenue & Expense - Operating Funds

2024-2025 2025-2026



Cash Balance by Fund

2024-2025 2025-2026



Total All Funds

| | FY2026 Budget | FY2026 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|--|---------------|-----------------|------------|------------|-------------|----------------|
|--|---------------|-----------------|------------|------------|-------------|----------------|

Revenue

| | | | | | | |
|---|-------------|----------|-------------|-------------|--------|-----------|
| 5111 - Taxes Current Ad Valorem | \$3,246,170 | \$68,379 | \$3,295,372 | \$3,115,001 | 101.5% | \$-49,202 |
| 5112 - Taxes Delinquent Ad Valorem | \$176,422 | \$5,543 | \$107,303 | \$104,629 | 60.8% | \$69,119 |
| 5113 - School District Trust Fund Proposition C | \$938,750 | \$78,179 | \$625,649 | \$659,990 | 66.6% | \$313,101 |
| 5114 - Financial Institution Taxes Intangible | \$0 | \$0 | \$15,476 | \$13,331 | | \$-15,476 |

| | FY2026 Budget | FY2026 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|--|------------------|--------------------|---------------|---------------|----------------|-------------------|
| 5115 - M M Surtax | \$83,700 | \$0 | \$87,216 | \$85,960 | 104.2% | \$-3,516 |
| 5116 - In Lieu of Tax | \$0 | \$1,401 | \$1,401 | \$1,397 | | \$-1,401 |
| 5141 - Earnings From Temporary Deposits | \$183,500 | \$17,227 | \$132,235 | \$154,468 | 72.1% | \$51,265 |
| 5151 - Sales to Pupils - Reimbursable School Meals | \$100,000 | \$11,233 | \$83,981 | \$68,909 | 84.0% | \$16,019 |
| 5161 - Sales to Adults for Adult Meals - Non Program Food Sales | \$5,500 | \$1,207 | \$6,216 | \$6,194 | 113.0% | \$-716 |
| 5165 - Food Service - Non-Program | \$1,750 | \$346 | \$1,762 | \$829 | 100.7% | \$-12 |
| 5171 - Admissions - Student Activities | \$29,500 | \$1,410 | \$18,415 | \$21,200 | 62.4% | \$11,085 |
| 5173 - Student Organization Membership Dues and Fees | \$0 | \$0 | \$1,750 | \$1,584 | | \$-1,750 |
| 5179 - Other Pupil Activity Income | \$137,000 | \$21,627 | \$145,856 | \$134,417 | 106.5% | \$-8,856 |
| 5191 - Rentals | \$200 | \$0 | \$0 | \$210 | 0.0% | \$200 |
| 5192 - Gifts | \$7,000 | \$0 | \$61,335 | \$8,085 | 876.2% | \$-54,335 |
| 5195 - Prior Period Adjustment | \$0 | \$0 | \$250 | \$0 | | \$-250 |
| 5198 - Miscellaneous Local Revenue | \$5,000 | \$-494 | \$1,351 | \$34,175 | 27.0% | \$3,649 |
| 5211 - Fines Escheats Overplus Etc | \$18,000 | \$0 | \$385 | \$1,249 | 2.1% | \$17,615 |
| 5221 - State Assessed Railroad and Utility Taxes | \$500,000 | \$6,321 | \$539,818 | \$538,015 | 108.0% | \$-39,818 |

| | FY2026 Budget | FY2026 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|--|------------------|--------------------|---------------|---------------|----------------|-------------------|
| 5311 - Basic Formula - State Monies | \$2,481,894 | \$201,829 | \$1,628,949 | \$1,515,778 | 65.6% | \$852,945 |
| 5312 - Transportation | \$170,000 | \$13,949 | \$113,984 | \$140,400 | 67.0% | \$56,016 |
| 5314 - Early Childhood 3 4 Year Old Special Education ECSE | \$55,000 | \$9,460 | \$13,792 | \$7,792 | 25.1% | \$41,208 |
| 5319 - Basic Formula - Classroom Trust Fund | \$343,433 | \$16,229 | \$198,455 | \$244,793 | 57.8% | \$144,978 |
| 5324 - Educational and Screening Program EntitlementParents As Teachers PAT | \$45,000 | \$3,010 | \$17,570 | \$23,695 | 39.0% | \$27,430 |
| 5332 - Career Education | \$16,403 | \$0 | \$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 | \$0 | \$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 | \$4,886 | 0.0% | \$1,000 |
| 5397 - Other State Revenue | \$16,362 | \$0 | \$4,543 | \$19,846 | 27.8% | \$11,819 |
| 5412 - Medicaid | \$44,000 | \$0 | \$25,091 | \$27,458 | 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 | \$20,000 | \$0 | \$624 | \$0 | 3.1% | \$19,376 |

| | FY2026 Budget | FY2026 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|--|------------------|--------------------|---------------|---------------|----------------|-------------------|
| Literacy State Development (CLSD) Grant | | | | | | |
| 5437 - IDEA Grants | \$454 | \$0 | \$0 | \$454 | 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 | \$14,302 | \$102,258 | \$115,945 | 58.4% | \$72,742 |
| 5446 - School Breakfast Program | \$50,000 | \$4,944 | \$37,049 | \$37,526 | 74.1% | \$12,951 |
| 5449 - Fresh Fruits and Vegetable Program | \$16,021 | \$1,875 | \$6,948 | \$0 | 43.4% | \$9,073 |
| 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 | \$2,624 | \$14,043 | \$13,152 | 58.5% | \$9,957 |
| 5492 - Title VB Rural Education Achievement Program REAP | \$30,484 | \$0 | \$17,723 | \$0 | 58.1% | \$12,761 |

| | FY2026 Budget | FY2026 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|--|--------------------------|----------------------------|-----------------------|-----------------------|------------------------|---------------------------|
| 5651 - Sale of Other Property | \$0 | \$0 | \$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 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|--|------------------|--------------------|---------------|---------------|----------------|-------------------|
| Expenses | | | | | | |
| 1111 - Elementary | \$1,459,514 | \$121,615 | \$971,947 | \$975,303 | 66.6% | \$487,567 |
| 1131 - Middle/Junior High | \$628,837 | \$47,659 | \$379,236 | \$324,421 | 60.3% | \$249,601 |
| 1151 - High School | \$861,586 | \$73,741 | \$572,453 | \$565,004 | 66.4% | \$289,133 |
| 1191 - Summer School | \$60,465 | \$0 | \$64,221 | \$56,098 | 106.2% | \$-3,756 |
| 1193 - Alternative Programs | \$48,136 | \$4,011 | \$32,091 | \$30,086 | 66.7% | \$16,045 |
| 1221 - Special Education and Related Services | \$613,461 | \$51,068 | \$390,125 | \$276,939 | 63.6% | \$223,336 |
| 1251 - Supplemental Instruction | \$166,887 | \$11,785 | \$117,678 | \$102,638 | 70.5% | \$49,210 |
| 1281 - Early Childhood Special Education | \$16,863 | \$1,250 | \$10,011 | \$31,371 | 59.4% | \$6,852 |
| 1311 - Agricultural Education | \$68,643 | \$5,978 | \$54,450 | \$38,167 | 79.3% | \$14,193 |
| 1321 - Business Education | \$54,760 | \$4,562 | \$36,498 | \$0 | 66.7% | \$18,262 |
| 1331 - Family Consumer Sciences Education | \$71,119 | \$6,224 | \$47,882 | \$45,036 | 67.3% | \$23,237 |
| 1411 - Student Activities | \$123,718 | \$16,808 | \$107,636 | \$86,380 | 87.0% | \$16,082 |
| 1421 - School- Sponsored Athletics | \$243,441 | \$17,492 | \$197,726 | \$229,924 | 81.2% | \$45,715 |
| 1911 - Tuition to Other Districts Within the State | \$125,000 | \$240 | \$37,035 | \$57,139 | 29.6% | \$87,965 |
| 1921 - Area Career Center Fees | \$28,000 | \$0 | \$22,000 | \$20,000 | 78.6% | \$6,000 |
| 2122 - Counseling Services | \$208,828 | \$16,499 | \$128,321 | \$89,209 | 61.4% | \$80,507 |

| | FY2026 Budget | FY2026 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|---|------------------|--------------------|---------------|---------------|----------------|-------------------|
| 2125 - Record Maintenance Services | \$54,007 | \$4,490 | \$35,923 | \$25,885 | 66.5% | \$18,084 |
| 2132 - Medical Services | \$64,470 | \$4,763 | \$36,771 | \$41,990 | 57.0% | \$27,699 |
| 2142 - Psychological Services | \$9,000 | \$1,720 | \$5,430 | \$2,110 | 60.3% | \$3,570 |
| 2152 - Speech Pathology and Audiology Services | \$40,800 | \$5,640 | \$39,115 | \$31,788 | 95.9% | \$1,685 |
| 2162 - Occupational Therapy-Related Service | \$37,000 | \$3,094 | \$19,131 | \$14,775 | 51.7% | \$17,869 |
| 2172 - Physical Therapy-Related Services | \$12,000 | \$920 | \$6,418 | \$6,147 | 53.5% | \$5,582 |
| 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 | \$69,826 | \$66,336 | 66.5% | \$35,224 |
| 2213 - Instructional Staff Training Services | \$8,350 | \$0 | \$5,255 | \$955 | 62.9% | \$3,095 |
| 2214 - Professional Development | \$29,258 | \$1,769 | \$21,358 | \$14,365 | 73.0% | \$7,900 |
| 2222 - School Library Services | \$180,476 | \$14,205 | \$116,158 | \$107,434 | 64.4% | \$64,318 |
| 2311 - Board of Education Services | \$99,176 | \$5,746 | \$56,980 | \$55,879 | 57.5% | \$42,196 |
| 2321 - Office of the Superintendent Services | \$308,599 | \$18,707 | \$200,730 | \$189,475 | 65.0% | \$107,869 |
| 2329 - Other Executive Administration Services | \$142,280 | \$11,603 | \$95,106 | \$112,498 | 66.8% | \$47,174 |

| | FY2026 Budget | FY2026 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|--|------------------|--------------------|---------------|---------------|----------------|-------------------|
| 2331 - Administrative Technology Services | \$267,500 | \$8,135 | \$202,678 | \$190,482 | 75.8% | \$64,822 |
| 2411 - Office of the Principal Services | \$444,150 | \$35,920 | \$287,479 | \$271,185 | 64.7% | \$156,671 |
| 2523 - Receiving and Disbursing Funds Services | \$35,185 | \$2,923 | \$23,382 | \$22,475 | 66.5% | \$11,803 |
| 2524 - Payroll Services | \$35,185 | \$2,923 | \$23,382 | \$22,475 | 66.5% | \$11,803 |
| 2529 - Other Fiscal Services | \$15,000 | \$0 | \$6,210 | \$14,490 | 41.4% | \$8,790 |
| 2541 - Operation and Maintenance of Plant Service Area Direction | \$717,516 | \$41,262 | \$532,764 | \$671,880 | 74.3% | \$184,753 |
| 2546 - Security Services | \$20,000 | \$362 | \$4,421 | \$4,356 | 22.1% | \$15,579 |
| 2552 - District Operated Nondisabled Student Transportation Services | \$350,634 | \$33,018 | \$249,123 | \$217,109 | 71.0% | \$101,512 |
| 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 | \$407 | | \$-313 |
| 2561 - Food Service Area Direction | \$422,020 | \$39,119 | \$269,235 | \$253,047 | 63.8% | \$152,785 |
| 2591 - Other Business Support Services | \$0 | \$123 | \$3,987 | \$4,754 | | \$-3,987 |
| 3511 - Early Childhood Program | \$73,560 | \$4,989 | \$40,357 | \$37,094 | 54.9% | \$33,203 |
| 3512 - Early Childhood Instruction | \$110,860 | \$9,237 | \$73,898 | \$25,598 | 66.7% | \$36,962 |

| | FY2026 Budget | FY2026 February | FY2026 YTD | FY2025 YTD | % of Budget | Budget Balance |
|--|------------------|--------------------|---------------|---------------|----------------|-------------------|
| 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 | \$5,652 | \$30,970 | \$32,306 | 48.2% | \$33,306 |
| 4051 - Building Acquisition Construction and Improvements Services | \$306,677 | \$1,953 | \$255,789 | \$166,515 | 83.4% | \$50,888 |
| 5111 - Principal - Bonded Indebtedness | \$300,000 | \$300,000 | \$300,000 | \$300,000 | 100.0% | \$0 |
| 5122 - Principal - Long Term Loans | \$21,525 | \$1,503 | \$11,941 | \$12,340 | 55.5% | \$9,584 |
| 5211 - Interest - Bonded Indebtedness | \$189,528 | \$81,074 | \$162,148 | \$189,862 | 85.6% | \$27,381 |
| 5222 - Interest - Long Term Loans | \$0 | \$291 | \$2,410 | \$1,675 | | \$-2,410 |
| 5311 - Fees - Bonded Indebtedness | \$2,550 | \$350 | \$1,018 | \$1,018 | 39.9% | \$1,532 |
| Net | \$132,873 | \$-548,552 | \$1,186,231 | \$1,288,317 | | |