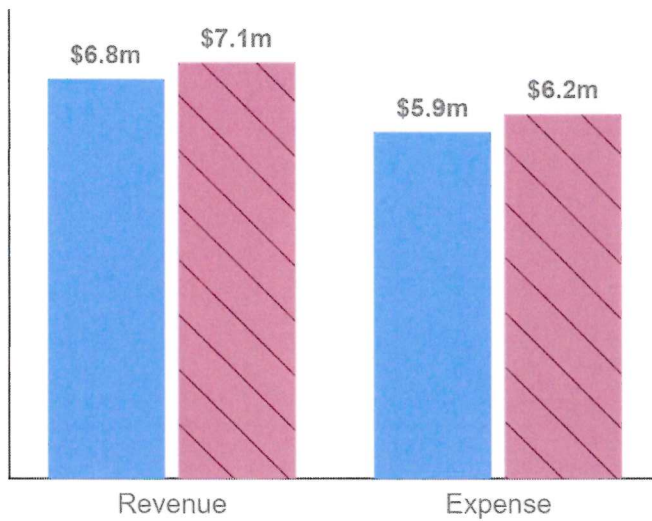


March FY2026 Financial Report

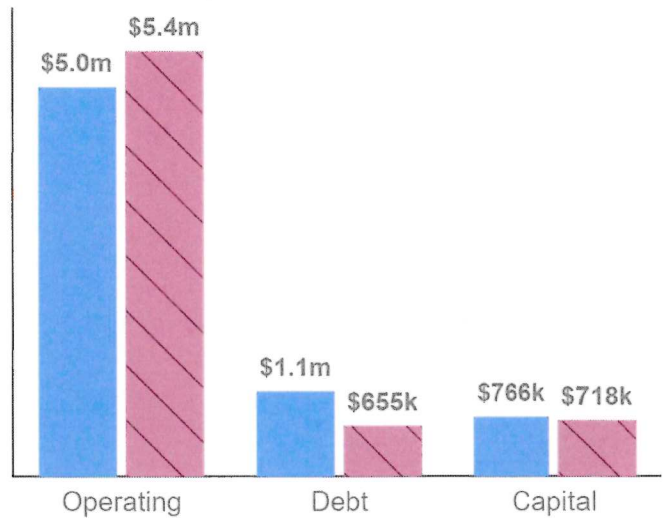
YTD Revenue & Expense - Operating Funds

2024-2025 2025-2026



Cash Balance by Fund

2024-2025 2025-2026



Total All Funds

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$3,246,170	\$27,128	\$3,322,500	\$3,138,511	102.4%	\$-76,329
5112 - Taxes Delinquent Ad Valorem	\$176,422	\$6,576	\$113,879	\$110,879	64.5%	\$62,543
5113 - School District Trust Fund Proposition C	\$938,750	\$76,201	\$701,850	\$734,678	74.8%	\$236,900
5114 - Financial Institution Taxes Intangible	\$15,476	\$0	\$15,476	\$13,331	100.0%	\$-0
5115 - M M Surtax	\$87,217	\$12,922	\$100,138	\$88,910	114.8%	\$-12,921
5116 - In Lieu of Tax	\$0	\$0	\$1,401	\$1,397		\$-1,401

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5141 - Earnings From Temporary Deposits	\$190,691	\$18,536	\$150,771	\$174,503	79.1%	\$39,920
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$11,350	\$95,331	\$79,761	95.3%	\$4,669
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$990	\$7,206	\$7,584	131.0%	\$-1,706
5165 - Food Service - Non-Program	\$1,750	\$335	\$2,097	\$960	119.8%	\$-347
5171 - Admissions - Student Activities	\$29,500	\$489	\$18,904	\$21,385	64.1%	\$10,596
5173 - Student Organization Membership Dues and Fees	\$0	\$0	\$1,750	\$1,664		\$-1,750
5179 - Other Pupil Activity Income	\$137,000	\$7,051	\$152,907	\$147,066	111.6%	\$-15,907
5191 - Rentals	\$200	\$0	\$0	\$210	0.0%	\$200
5192 - Gifts	\$61,335	\$0	\$61,335	\$8,085	100.0%	\$0
5195 - Prior Period Adjustment	\$0	\$0	\$250	\$0		\$-250
5198 - Miscellaneous Local Revenue	\$9,300	\$128	\$4,540	\$35,091	48.8%	\$4,760
5211 - Fines Escheats Overplus Etc	\$18,000	\$0	\$385	\$1,249	2.1%	\$17,615
5221 - State Assessed Railroad and Utility Taxes	\$572,515	\$0	\$539,818	\$538,015	94.3%	\$32,697
5311 - Basic Formula - State Monies	\$2,488,797	\$225,290	\$1,854,239	\$1,683,131	74.5%	\$634,558
5312 - Transportation	\$170,000	\$14,091	\$128,075	\$158,085	75.3%	\$41,925
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$55,000	\$9,460	\$23,252	\$15,584	42.3%	\$31,748
5319 - Basic Formula - Classroom Trust Fund	\$343,433	\$26,832	\$225,288	\$275,403	65.6%	\$118,145
5324 - Educational and Screening Program	\$45,000	\$14,730	\$32,300	\$34,055	71.8%	\$12,700

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
EntitlementParents As Teachers PAT						
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	\$1,512	\$0	\$1,512	\$0	100.0%	\$0
5381 - High Need Fund - Special Education	\$1,000	\$0	\$0	\$4,886	0.0%	\$1,000
5397 - Other State Revenue	\$66,362	\$0	\$4,543	\$19,846	6.8%	\$61,819
5412 - Medicaid	\$44,000	\$0	\$25,091	\$31,690	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
5437 - IDEA Grants	\$454	\$0	\$0	\$454	0.0%	\$454
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$39,667	\$130,968	\$53,357	82.3%	\$28,137
5442 - Early Childhood Special Education ECSE	\$18,865	\$3,750	\$13,040	\$6,955	69.1%	\$5,825
5445 - National School Lunch Food Program	\$175,000	\$17,636	\$119,894	\$127,844	68.5%	\$55,106
5446 - School Breakfast Food Program	\$50,000	\$6,246	\$43,295	\$41,072	86.6%	\$6,705
5449 - Fresh Fruits and Vegetable Food Program	\$16,021	\$1,680	\$8,628	\$0	53.9%	\$7,393
5451 - Title I	\$189,127	\$33,144	\$104,313	\$99,656	55.2%	\$84,814

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5461 - Title IVA Student Support and Academic Enrichment	\$0	\$3,522	\$11,156	\$8,179		\$-11,156
5465 - Title IIA	\$0	\$5,524	\$17,601	\$17,541		\$-17,601
5468 - ARP - Homeless Children and Youth II -	\$0	\$0	\$0	\$302		\$0
5472 - Child Care Development Fund Grant	\$79,975	\$18,316	\$40,919	\$30,575	51.2%	\$39,056
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$2,673	\$16,716	\$17,971	69.6%	\$7,284
5492 - Title VB Rural Education Achievement Program REAP	\$30,484	\$0	\$17,723	\$0	58.1%	\$12,761
5651 - Sale of Other Property	\$702	\$0	\$702	\$464	100.0%	\$-0
5841 - Received From Other LEAs for Non-Disabled Transportation	\$11,000	\$0	\$0	\$8,560	0.0%	\$11,000

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,459,514	\$121,611	\$1,093,558	\$1,097,649	74.9%	\$365,957
1131 - MiddleJunior High	\$596,421	\$49,261	\$428,498	\$365,218	71.8%	\$167,923
1151 - High School	\$863,903	\$68,640	\$641,093	\$640,773	74.2%	\$222,810
1191 - Summer School	\$60,465	\$0	\$64,221	\$56,098	106.2%	\$-3,756
1193 - Alternative Programs	\$48,136	\$4,011	\$36,102	\$33,847	75.0%	\$12,034
1221 - Special Education and Related Services	\$613,461	\$52,292	\$442,417	\$312,176	72.1%	\$171,044
1251 - Supplemental Instruction	\$172,580	\$11,785	\$129,462	\$114,534	75.0%	\$43,118
1281 - Early Childhood Special Education	\$16,863	\$1,250	\$11,261	\$34,949	66.8%	\$5,602
1311 - Agricultural Education	\$72,490	\$5,074	\$58,198	\$51,433	80.3%	\$14,292
1321 - Business Education	\$54,760	\$3,156	\$39,654	\$0	72.4%	\$15,106
1331 - Family Consumer Sciences Education	\$71,119	\$6,103	\$53,984	\$50,761	75.9%	\$17,135
1411 - Student Activities	\$123,718	\$15,520	\$124,482	\$108,516	100.6%	\$-764
1421 - School-Sponsored Athletics	\$246,702	\$20,985	\$218,710	\$243,420	88.7%	\$27,991
1911 - Tuition to Other Districts Within the State	\$125,000	\$6,660	\$43,695	\$57,139	35.0%	\$81,305
1921 - Area Career Center Fees	\$28,000	\$0	\$22,000	\$20,000	78.6%	\$6,000
2122 - Counseling Services	\$206,328	\$16,618	\$144,939	\$99,841	70.2%	\$61,389
2125 - Record Maintenance Services	\$54,007	\$4,490	\$40,414	\$29,251	74.8%	\$13,593
2132 - Medical Services	\$66,399	\$4,922	\$41,693	\$46,880	62.8%	\$24,706
2142 - Psychological Services	\$9,000	\$1,280	\$6,710	\$2,110	74.6%	\$2,290

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2152 - Speech Pathology and Audiology Services	\$40,800	\$7,380	\$46,495	\$35,525	114.0%	\$-5,695
2162 - Occupational Therapy-Related Service	\$37,000	\$2,850	\$21,981	\$16,669	59.4%	\$15,019
2172 - Physical Therapy-Related Services	\$12,000	\$793	\$7,211	\$6,664	60.1%	\$4,789
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	\$78,554	\$74,628	74.8%	\$26,496
2213 - Instructional Staff Training Services	\$8,360	\$0	\$5,255	\$1,305	62.9%	\$3,105
2214 - Professional Development	\$29,258	\$1,643	\$23,002	\$20,418	78.6%	\$6,256
2222 - School Library Services	\$180,476	\$14,773	\$130,931	\$120,695	72.5%	\$49,545
2311 - Board of Education Services	\$99,176	\$2,573	\$59,553	\$61,874	60.0%	\$39,623
2321 - Office of the Superintendent Services	\$308,599	\$20,369	\$221,099	\$206,880	71.6%	\$87,500
2329 - Other Executive Administration Services	\$142,969	\$11,821	\$106,926	\$124,430	74.8%	\$36,043
2331 - Administrative Technology Services	\$267,500	\$16,128	\$221,867	\$199,496	82.9%	\$45,633
2411 - Office of the Principal Services	\$444,917	\$34,219	\$321,697	\$305,690	72.3%	\$123,220
2523 - Receiving and Disbursing Funds Services	\$35,185	\$2,923	\$26,304	\$25,284	74.8%	\$8,881
2524 - Payroll Services	\$35,185	\$2,923	\$26,305	\$25,284	74.8%	\$8,880
2529 - Other Fiscal Services	\$15,000	\$0	\$6,210	\$16,065	41.4%	\$8,790
2541 - Operation and Maintenance of Plant Service Area Direction	\$771,346	\$42,811	\$575,575	\$714,606	74.6%	\$195,771
2546 - Security Services	\$20,000	\$362	\$4,783	\$4,718	23.9%	\$15,217

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2552 - District Operated Nondisabled Student Transportation Services	\$508,583	\$45,531	\$294,654	\$261,293	57.9%	\$213,930
2558 - Non-Allowable Transportation Expenses	\$13,250	\$0	\$13,250	\$7,800	100.0%	\$0
2559 - Early Childhood Special Education Transportation	\$0	\$0	\$313	\$407		\$-313
2561 - Food Service Area Direction	\$422,020	\$40,939	\$310,174	\$284,950	73.5%	\$111,847
2591 - Other Business Support Services	\$11,092	\$31	\$4,018	\$4,785	36.2%	\$7,074
3511 - Early Childhood Program	\$73,560	\$4,845	\$45,202	\$41,591	61.4%	\$28,358
3512 - Early Childhood Instruction	\$110,860	\$9,237	\$83,135	\$28,797	75.0%	\$27,725
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$0	\$0	\$312	0.0%	\$500
3711 - Non-Public School Students Services	\$5,677	\$0	\$0	\$0	0.0%	\$5,677
3812 - Afterschool Program	\$64,025	\$5,775	\$36,745	\$37,515	57.4%	\$27,280
4051 - Building Acquisition Construction and Improvements Services	\$333,415	\$40,920	\$296,709	\$172,826	89.0%	\$36,706
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$300,000	\$700,000	100.0%	\$0
5122 - Principal - Long Term Loans	\$21,525	\$1,506	\$13,447	\$13,811	62.5%	\$8,078
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$162,148	\$190,862	85.6%	\$27,381
5222 - Interest - Long Term Loans	\$3,600	\$288	\$2,697	\$1,998	74.9%	\$903
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$1,018	\$10,518	39.9%	\$1,532
Net	\$119,334	\$-128,762	\$1,057,469	\$705,308		