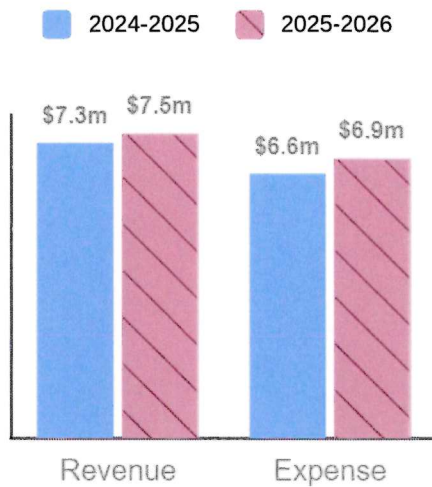
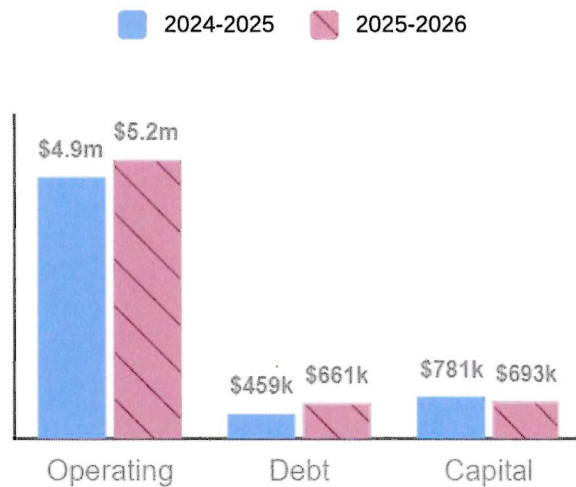


# April FY2026 Financial Report

## YTD Revenue & Expense - Operating Funds



## Cash Balance by Fund



## Total All Funds

### Revenue

	FY2026 Budget	FY2026 April	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5111 - Taxes Current Ad Valorem	\$3,246,171	\$0	\$3,322,500	\$3,138,511	102.4%	-\$76,329
5112 - Taxes Delinquent Ad Valorem	\$176,422	\$28,484	\$142,363	\$149,238	80.7%	\$34,059
5113 - School District Trust Fund Proposition C	\$938,750	\$77,986	\$779,836	\$806,653	83.1%	\$158,914
5114 - Financial Institution Taxes Intangible	\$15,476	\$0	\$15,476	\$13,331	100.0%	\$-0
5115 - M M Surtax	\$87,217	\$0	\$100,138	\$88,910	114.8%	-\$12,921
5116 - In Lieu of Tax	\$0	\$0	\$1,401	\$1,397		-\$1,401
5141 - Earnings From Temporary Deposits	\$190,691	\$17,575	\$168,346	\$193,529	88.3%	\$22,345
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$11,003	\$106,334	\$92,532	106.3%	-\$6,334

	FY2026 Budget	FY2026 April	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$795	\$8,001	\$8,307	145.5%	\$-2,501
5165 - Food Service - Non-Program	\$1,750	\$374	\$2,471	\$1,144	141.2%	\$-721
5171 - Admissions - Student Activities	\$29,500	\$1,125	\$20,029	\$25,216	67.9%	\$9,471
5173 - Student Organization Membership Dues and Fees	\$0	\$0	\$1,750	\$1,664		\$-1,750
5179 - Other Pupil Activity Income	\$137,000	\$8,462	\$161,370	\$155,191	117.8%	\$-24,370
5191 - Rentals	\$200	\$0	\$0	\$890	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	\$173	\$4,713	\$47,765	50.7%	\$4,587
5211 - Fines Escheats Overplus Etc	\$18,000	\$0	\$385	\$1,249	2.1%	\$17,615
5221 - State Assessed Railroad and Utility Taxes	\$572,515	\$40	\$539,858	\$538,058	94.3%	\$32,657
5311 - Basic Formula - State Monies	\$2,488,797	\$204,631	\$2,058,870	\$1,895,483	82.7%	\$429,927
5312 - Transportation	\$170,000	\$14,142	\$142,217	\$175,577	83.7%	\$27,783
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$55,000	\$9,460	\$32,713	\$23,376	59.5%	\$22,287
5319 - Basic Formula - Classroom Trust Fund	\$343,433	\$25,228	\$250,515	\$300,350	72.9%	\$92,918
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$45,000	\$0	\$32,300	\$34,055	71.8%	\$12,700
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	\$6,094	0.0%	\$1,000
5397 - Other State Revenue	\$66,362	\$125	\$4,668	\$19,846	7.0%	\$61,694
5412 - Medicaid	\$44,000	\$4,759	\$29,850	\$32,286	67.8%	\$14,150
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$9,320		\$0

	FY2026 Budget	FY2026 April	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	\$454	0.0%	\$454
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$0	\$130,968	\$53,357	82.3%	\$28,137
5442 - Early Childhood Special Education ECSE	\$18,865	\$0	\$13,040	\$6,955	69.1%	\$5,825
5445 - National School Lunch Food Program	\$175,000	\$17,344	\$137,238	\$145,478	78.4%	\$37,762
5446 - School Breakfast Food Program	\$50,000	\$6,281	\$49,576	\$46,563	99.2%	\$424
5449 - Fresh Fruits and Vegetable Food Program	\$16,021	\$2,469	\$11,096	\$0	69.3%	\$4,925
5451 - Title I	\$189,127	\$0	\$104,313	\$99,656	55.2%	\$84,814
5461 - Title IVA Student Support and Academic Enrichment	\$0	\$0	\$11,156	\$8,179		\$-11,156
5465 - Title IIA	\$0	\$0	\$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	\$0	\$40,919	\$74,180	51.2%	\$39,056
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$3,336	\$20,051	\$21,094	83.5%	\$3,949
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
<b>Net</b>	<b>\$116,339</b>	<b>\$-298,335</b>	<b>\$759,134</b>	<b>\$-60,224</b>		

## Expenses

	FY2026 Budget	FY2026 April	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
1111 - Elementary	\$1,459,514	\$121,738	\$1,215,295	\$1,219,843	83.3%	\$244,219
1131 - Middle/Junior High	\$596,421	\$56,198	\$484,696	\$406,889	81.3%	\$111,725
1151 - High School	\$863,903	\$76,591	\$717,684	\$713,704	83.1%	\$146,219
1191 - Summer School	\$60,465	\$97	\$64,318	\$56,098	106.4%	\$-3,853
1193 - Alternative Programs	\$48,136	\$4,011	\$40,114	\$37,608	83.3%	\$8,022

	FY2026 Budget	FY2026 April	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
1221 - Special Education and Related Services	\$613,460	\$49,661	\$492,078	\$347,357	80.2%	\$121,382
1251 - Supplemental Instruction	\$172,580	\$18,832	\$148,295	\$126,431	85.9%	\$24,286
1281 - Early Childhood Special Education	\$16,863	\$1,250	\$12,511	\$39,323	74.2%	\$4,352
1311 - Agricultural Education	\$72,490	\$4,739	\$62,937	\$59,387	86.8%	\$9,553
1321 - Business Education	\$54,760	\$1,750	\$41,404	\$0	75.6%	\$13,356
1331 - Family Consumer Sciences Education	\$71,119	\$6,021	\$60,005	\$56,461	84.4%	\$11,114
1411 - Student Activities	\$123,718	\$14,355	\$138,837	\$125,579	112.2%	\$-15,120
1421 - School-Sponsored Athletics	\$249,515	\$27,948	\$246,659	\$276,830	98.9%	\$2,856
1911 - Tuition to Other Districts Within the State	\$125,000	\$9,099	\$52,794	\$70,789	42.2%	\$72,206
1921 - Area Career Center Fees	\$28,000	\$0	\$22,000	\$20,000	78.6%	\$6,000
2122 - Counseling Services	\$206,328	\$16,860	\$161,799	\$110,890	78.4%	\$44,529
2125 - Record Maintenance Services	\$54,007	\$4,490	\$44,904	\$32,617	83.1%	\$9,103
2132 - Medical Services	\$66,399	\$4,763	\$46,456	\$52,574	70.0%	\$19,943
2142 - Psychological Services	\$9,000	\$1,410	\$8,121	\$3,203	90.2%	\$880
2152 - Speech Pathology and Audiology Services	\$40,800	\$7,200	\$53,695	\$41,150	131.6%	\$-12,895
2162 - Occupational Therapy-Related Service	\$37,000	\$4,012	\$25,993	\$19,744	70.3%	\$11,007
2172 - Physical Therapy-Related Services	\$12,000	\$1,580	\$8,790	\$6,664	73.3%	\$3,210
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	\$87,282	\$82,920	83.1%	\$17,768
2213 - Instructional Staff Training Services	\$8,360	\$0	\$5,255	\$1,480	62.9%	\$3,105
2214 - Professional Development	\$29,258	\$219	\$23,221	\$22,619	79.4%	\$6,037
2222 - School Library Services	\$180,476	\$14,856	\$145,786	\$134,222	80.8%	\$34,689
2311 - Board of Education Services	\$99,176	\$2,628	\$62,181	\$69,254	62.7%	\$36,994
2321 - Office of the Superintendent Services	\$308,599	\$18,786	\$239,886	\$223,289	77.7%	\$68,714

	FY2026 Budget	FY2026 April	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2329 - Other Executive Administration Services	\$142,969	\$11,742	\$118,669	\$136,361	83.0%	\$24,300
2331 - Administrative Technology Services	\$267,500	\$7,759	\$229,626	\$205,448	85.8%	\$37,874
2411 - Office of the Principal Services	\$444,917	\$34,997	\$356,695	\$340,375	80.2%	\$88,223
2523 - Receiving and Disbursing Funds Services	\$35,185	\$2,923	\$29,227	\$28,094	83.1%	\$5,958
2524 - Payroll Services	\$35,185	\$2,923	\$29,227	\$28,094	83.1%	\$5,958
2529 - Other Fiscal Services	\$15,000	\$0	\$6,210	\$16,122	41.4%	\$8,790
2541 - Operation and Maintenance of Plant Service Area Direction	\$771,346	\$51,750	\$627,325	\$744,840	81.3%	\$144,021
2546 - Security Services	\$20,000	\$362	\$5,145	\$5,080	25.7%	\$14,855
2552 - District Operated Nondisabled Student Transportation Services	\$508,583	\$34,173	\$328,827	\$293,214	64.7%	\$179,756
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	\$43,810	\$353,984	\$318,071	83.9%	\$68,037
2591 - Other Business Support Services	\$11,092	\$979	\$4,997	\$5,966	45.0%	\$6,095
3511 - Early Childhood Program	\$73,560	\$5,569	\$50,771	\$46,688	69.0%	\$22,789
3512 - Early Childhood Instruction	\$110,860	\$9,237	\$92,372	\$31,996	83.3%	\$18,488
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$0	\$0	\$573	0.0%	\$500
3711 - Non-Public School Students Services	\$5,677	\$0	\$0	\$0	0.0%	\$5,677
3812 - Afterschool Program	\$64,208	\$8,282	\$45,027	\$47,036	70.1%	\$19,181
4051 - Building Acquisition Construction and Improvements Services	\$333,415	\$37,999	\$334,708	\$172,826	100.4%	\$-1,293
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$300,000	\$1,345,552	100.0%	\$0
5122 - Principal - Long Term Loans	\$21,525	\$1,509	\$14,956	\$15,284	69.5%	\$6,569
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$162,148	\$190,862	85.6%	\$27,381

	FY2026 Budget	FY2026 April	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5222 - Interest - Long Term Loans	\$3,600	\$285	\$2,982	\$2,319	82.8%	\$618
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$1,018	\$10,518	39.9%	\$1,532
<b>Net</b>	<b>\$116,339</b>	<b>\$-298,335</b>	<b>\$759,134</b>	<b>\$-60,224</b>		