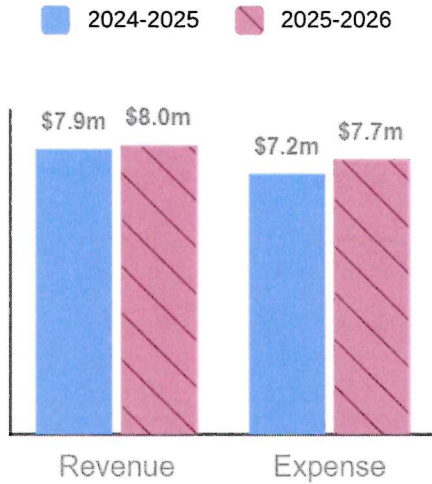
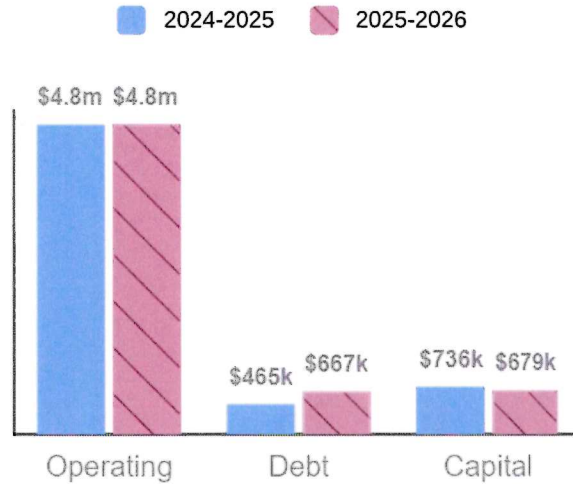


# May FY2026 Financial Report

## YTD Revenue & Expense - Operating Funds



## Cash Balance by Fund



## Total All Funds

### Revenue

	FY2026 Budget	FY2026 May	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5111 - Taxes Current Ad Valorem	\$3,246,170	\$0	\$3,322,500	\$3,138,511	102.4%	-\$76,329
5112 - Taxes Delinquent Ad Valorem	\$176,422	\$27,185	\$169,548	\$179,358	96.1%	\$6,875
5113 - School District Trust Fund Proposition C	\$938,750	\$78,054	\$857,890	\$884,873	91.4%	\$80,860
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	\$18,781	\$187,127	\$213,029	98.1%	\$3,564

	FY2026 Budget	FY2026 May	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$11,677	\$118,011	\$101,774	118.0%	\$-18,011
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$599	\$8,600	\$9,844	156.4%	\$-3,100
5165 - Food Service - Non-Program	\$1,750	\$70	\$2,540	\$1,248	145.2%	\$-790
5171 - Admissions - Student Activities	\$29,500	\$294	\$20,323	\$25,399	68.9%	\$9,177
5173 - Student Organization Membership Dues and Fees	\$0	\$15	\$1,765	\$1,664		\$-1,765
5179 - Other Pupil Activity Income	\$137,000	\$14,761	\$176,130	\$171,372	128.6%	\$-39,130
5191 - Rentals	\$200	\$0	\$0	\$890	0.0%	\$200
5192 - Gifts	\$61,335	\$0	\$61,335	\$8,085	100.0%	\$0
5198 - Miscellaneous Local Revenue	\$9,300	\$1,320	\$6,283	\$47,220	67.6%	\$3,017
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	\$539,858	\$538,058	94.3%	\$32,657
5311 - Basic Formula - State Monies	\$2,488,797	\$185,874	\$2,244,744	\$2,106,379	90.2%	\$244,053
5312 - Transportation	\$170,000	\$15,077	\$157,294	\$192,876	92.5%	\$12,706
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$55,000	\$9,460	\$42,173	\$31,167	76.7%	\$12,827
5319 - Basic Formula - Classroom Trust Fund	\$343,433	\$28,139	\$278,655	\$325,251	81.1%	\$64,778
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	\$2,861	\$2,861	\$2,117	190.7%	\$-1,361
5341 - Teacher Baseline Grant	\$35,043	\$0	\$17,550	\$63,250	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	\$1,820	\$6,488	\$20,482	9.8%	\$59,874
5412 - Medicaid	\$44,000	\$0	\$29,850	\$36,813	67.8%	\$14,150
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$9,320		\$0

	FY2026 Budget	FY2026 May	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	\$4,200	\$4,824	\$0	24.1%	\$15,176
5437 - IDEA Grants	\$454	\$0	\$0	\$454	0.0%	\$454
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$26,444	\$157,412	\$180,983	98.9%	\$1,693
5442 - Early Childhood Special Education ECSE	\$18,865	\$2,500	\$15,540	\$25,432	82.4%	\$3,325
5445 - National School Lunch Food Program	\$175,000	\$20,519	\$157,757	\$165,021	90.1%	\$17,243
5446 - School Breakfast Food Program	\$50,000	\$7,485	\$57,061	\$52,919	114.1%	\$-7,061
5449 - Fresh Fruits and Vegetable Food Program	\$16,021	\$2,671	\$13,767	\$0	85.9%	\$2,254
5451 - Title I	\$189,127	\$26,343	\$130,656	\$99,656	69.1%	\$58,471
5461 - Title IVA Student Support and Academic Enrichment	\$0	\$2,889	\$14,045	\$8,179		\$-14,045
5465 - Title IIA	\$0	\$4,794	\$22,395	\$17,541		\$-22,395
5468 - ARP - Homeless Children and Youth II -	\$0	\$0	\$0	\$302		\$0
5472 - Child Care Development Fund Grant	\$79,975	\$15,067	\$55,986	\$74,180	70.0%	\$23,989
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$0	\$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>\$119,334</b>	<b>\$-387,142</b>	<b>\$371,992</b>	<b>\$-170,284</b>		

## Expenses

	FY2026 Budget	FY2026 May	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
1111 - Elementary	\$1,459,514	\$120,941	\$1,336,236	\$1,344,447	91.6%	\$123,278
1131 - Middle/Junior High	\$596,421	\$54,641	\$539,337	\$450,083	90.4%	\$57,084
1151 - High School	\$863,903	\$75,463	\$793,147	\$787,634	91.8%	\$70,756

	FY2026 Budget	FY2026 May	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
1191 - Summer School	\$60,465	\$500	\$64,818	\$56,098	107.2%	\$-4,353
1193 - Alternative Programs	\$48,136	\$4,011	\$44,125	\$41,368	91.7%	\$4,011
1221 - Special Education and Related Services	\$613,461	\$48,697	\$540,776	\$383,753	88.2%	\$72,685
1251 - Supplemental Instruction	\$172,580	\$11,785	\$160,080	\$170,487	92.8%	\$12,501
1281 - Early Childhood Special Education	\$16,863	\$1,250	\$13,761	\$42,901	81.6%	\$3,102
1311 - Agricultural Education	\$72,490	\$3,540	\$66,477	\$60,460	91.7%	\$6,013
1321 - Business Education	\$54,760	\$1,750	\$43,154	\$0	78.8%	\$11,606
1331 - Family Consumer Sciences Education	\$71,119	\$6,132	\$66,137	\$62,196	93.0%	\$4,982
1411 - Student Activities	\$123,718	\$10,988	\$154,450	\$142,279	124.8%	\$-30,732
1421 - School-Sponsored Athletics	\$246,702	\$20,410	\$262,444	\$293,368	106.4%	\$-15,742
1911 - Tuition to Other Districts Within the State	\$125,000	\$11,840	\$64,634	\$73,309	51.7%	\$60,366
1921 - Area Career Center Fees	\$28,000	\$0	\$22,000	\$20,000	78.6%	\$6,000
2122 - Counseling Services	\$206,328	\$17,144	\$178,943	\$121,564	86.7%	\$27,385
2125 - Record Maintenance Services	\$54,007	\$4,490	\$49,395	\$35,983	91.5%	\$4,612
2132 - Medical Services	\$66,399	\$4,830	\$51,287	\$57,564	77.2%	\$15,112
2142 - Psychological Services	\$9,000	\$600	\$8,721	\$3,891	96.9%	\$279
2152 - Speech Pathology and Audiology Services	\$40,800	\$8,640	\$62,335	\$47,900	152.8%	\$-21,535
2162 - Occupational Therapy- Related Service	\$37,000	\$3,356	\$29,350	\$22,913	79.3%	\$7,651
2172 - Physical Therapy-Related Services	\$12,000	\$1,548	\$10,339	\$9,572	86.2%	\$1,661
2182 - Visually Impaired Vision Services	\$18,000	\$5,806	\$8,869	\$0	49.3%	\$9,131
2211 - Improvement of Instruction Services Area Direction	\$105,050	\$8,728	\$96,010	\$91,212	91.4%	\$9,040
2213 - Instructional Staff Training Services	\$8,360	\$5,000	\$10,255	\$1,780	122.7%	\$-1,895
2214 - Professional Development	\$29,258	\$2,174	\$25,394	\$23,586	86.8%	\$3,864
2222 - School Library Services	\$180,476	\$17,455	\$163,242	\$148,351	90.5%	\$17,234
2311 - Board of Education Services	\$99,176	\$14,557	\$76,739	\$81,617	77.4%	\$22,437

	FY2026 Budget	FY2026 May	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2321 - Office of the Superintendent Services	\$308,599	\$24,257	\$264,142	\$242,697	85.6%	\$44,457
2329 - Other Executive Administration Services	\$142,969	\$11,847	\$130,515	\$148,318	91.3%	\$12,454
2331 - Administrative Technology Services	\$267,500	\$17,027	\$246,653	\$210,588	92.2%	\$20,847
2411 - Office of the Principal Services	\$444,917	\$35,661	\$392,355	\$375,866	88.2%	\$52,562
2523 - Receiving and Disbursing Funds Services	\$35,185	\$2,923	\$32,150	\$30,903	91.4%	\$3,035
2524 - Payroll Services	\$35,185	\$2,923	\$32,150	\$30,903	91.4%	\$3,035
2529 - Other Fiscal Services	\$15,000	\$226	\$6,436	\$16,318	42.9%	\$8,564
2541 - Operation and Maintenance of Plant Service Area Direction	\$771,346	\$49,422	\$676,747	\$815,148	87.7%	\$94,599
2546 - Security Services	\$20,000	\$362	\$5,507	\$5,442	27.5%	\$14,493
2552 - District Operated Nondisabled Student Transportation Services	\$508,583	\$200,544	\$529,372	\$335,984	104.1%	\$-20,788
2558 - Non-Allowable Transportation Expenses	\$13,250	\$0	\$13,250	\$46,820	100.0%	\$0
2559 - Early Childhood Special Education Transportation	\$0	\$0	\$313	\$407		\$-313
2561 - Food Service Area Direction	\$422,020	\$47,214	\$401,198	\$361,059	95.1%	\$20,823
2591 - Other Business Support Services	\$11,092	\$5,500	\$10,497	\$7,074	94.6%	\$595
3511 - Early Childhood Program	\$73,560	\$5,365	\$56,136	\$51,363	76.3%	\$17,424
3512 - Early Childhood Instruction	\$110,860	\$9,237	\$101,610	\$35,196	91.7%	\$9,250
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$0	\$0	\$802	0.0%	\$500
3711 - Non-Public School Students Services	\$5,677	\$5,677	\$5,677	\$0	100.0%	\$0
3812 - Afterschool Program	\$64,025	\$6,033	\$51,060	\$53,672	79.8%	\$12,965
4051 - Building Acquisition Construction and Improvements Services	\$333,415	\$3,750	\$338,458	\$179,648	101.5%	\$-5,043
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$300,000	\$1,345,552	100.0%	\$0
5122 - Principal - Long Term Loans	\$21,525	\$1,794	\$16,749	\$16,761	77.8%	\$4,776

	FY2026 Budget	FY2026 May	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$162,148	\$190,862	85.6%	\$27,381
5222 - Interest - Long Term Loans	\$3,600	\$0	\$2,982	\$2,636	82.8%	\$618
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$1,018	\$10,518	39.9%	\$1,532
<b>Net</b>	<b>\$119,334</b>	<b>\$-387,142</b>	<b>\$371,992</b>	<b>\$-170,284</b>		