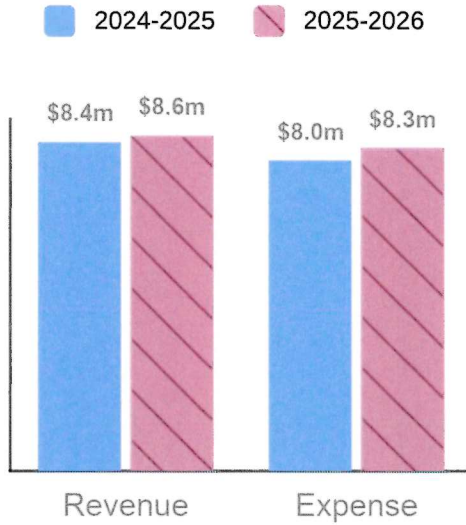
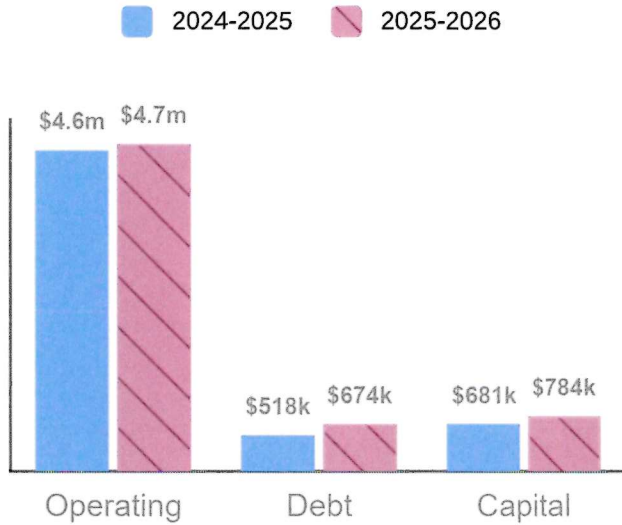


# June FY2026 Financial Report

## YTD Revenue & Expense - Operating Funds



## Cash Balance by Fund



## Total All Funds

### Revenue

	FY2026 Budget	FY2026 June	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	\$14,026	\$183,573	\$188,936	104.1%	\$-7,151
5113 - School District Trust Fund Proposition C	\$938,750	\$78,272	\$936,162	\$931,208	99.7%	\$2,588
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	\$19,988	\$207,115	\$233,264	108.6%	\$-16,424

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$-168	\$117,843	\$101,865	117.8%	\$-17,843
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$2,332	\$10,932	\$10,149	198.8%	\$-5,432
5165 - Food Service - Non-Program	\$1,750	\$0	\$2,540	\$1,248	145.2%	\$-790
5171 - Admissions - Student Activities	\$29,500	\$0	\$20,323	\$25,399	68.9%	\$9,177
5173 - Student Organization Membership Dues and Fees	\$0	\$0	\$1,765	\$1,664		\$-1,765
5179 - Other Pupil Activity Income	\$137,000	\$4,089	\$180,219	\$185,572	131.5%	\$-43,219
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	\$12,589	\$18,872	\$48,910	202.9%	\$-9,572
5211 - Fines Escheats Overplus Etc	\$18,000	\$16,719	\$17,105	\$15,463	95.0%	\$895
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	\$236,905	\$2,481,649	\$2,285,916	99.7%	\$7,148
5312 - Transportation	\$170,000	\$14,234	\$171,528	\$210,106	100.9%	\$-1,528
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$55,000	\$4,730	\$46,903	\$34,628	85.3%	\$8,097
5319 - Basic Formula - Classroom Trust Fund	\$343,433	\$31,000	\$309,655	\$357,774	90.2%	\$33,778
5324 - Educational and Screening Program Entitlement Parents As Teachers PAT	\$45,000	\$24,493	\$56,793	\$58,236	126.2%	\$-11,793
5332 - Career Education	\$16,403	\$0	\$16,403	\$9,768	100.0%	\$0
5333 - Food Service	\$1,500	\$0	\$2,861	\$2,117	190.7%	\$-1,361
5341 - Teacher Baseline Grant	\$35,043	\$17,550	\$35,099	\$63,250	100.2%	\$-56
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	\$52,848	\$59,336	\$22,330	89.4%	\$7,026
5412 - Medicaid	\$44,000	\$5,570	\$35,420	\$38,129	80.5%	\$8,580
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$9,320		\$0

	FY2026 Budget	FY2026 June	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	\$900	\$5,724	\$0	28.6%	\$14,276
5437 - IDEA Grants	\$454	\$1,859	\$1,859	\$454	409.4%	\$-1,405
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$13,222	\$170,635	\$180,983	107.2%	\$-11,530
5442 - Early Childhood Special Education ECSE	\$18,865	\$1,250	\$16,790	\$25,432	89.0%	\$2,075
5445 - National School Lunch Food Program	\$175,000	\$0	\$157,757	\$175,571	90.1%	\$17,243
5446 - School Breakfast Food Program	\$50,000	\$5,249	\$62,310	\$56,290	124.6%	\$-12,310
5449 - Fresh Fruits and Vegetable Food Program	\$16,021	\$1,134	\$14,901	\$0	93.0%	\$1,120
5451 - Title I	\$189,127	\$15,540	\$146,196	\$167,862	77.3%	\$42,931
5461 - Title IVA Student Support and Academic Enrichment	\$0	\$1,752	\$15,797	\$13,331		\$-15,797
5465 - Title IIA	\$0	\$2,908	\$25,303	\$26,131		\$-25,303
5468 - ARP - Homeless Children and Youth II -	\$0	\$0	\$0	\$302		\$0
5472 - Child Care Development Fund Grant	\$79,975	\$11,511	\$67,497	\$93,101	84.4%	\$12,479
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$4,464	\$24,515	\$25,803	102.1%	\$-515
5492 - Title VB Rural Education Achievement Program REAP	\$30,484	\$7,057	\$24,780	\$0	81.3%	\$5,704
5651 - Sale of Other Property	\$702	\$650	\$1,352	\$464	192.6%	\$-650
5841 - Received From Other LEAs for Non-Disabled Transportation	\$11,000	\$3,245	\$3,245	\$22,563	29.5%	\$7,755
<b>Net</b>	<b>\$119,334</b>	<b>\$-26,119</b>	<b>\$345,873</b>	<b>\$-389,467</b>		

## Expenses

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
1111 - Elementary	\$1,459,514	\$117,340	\$1,453,577	\$1,498,400	99.6%	\$5,938
1131 - Middle/Junior High	\$596,421	\$48,209	\$587,546	\$489,913	98.5%	\$8,875
1151 - High School	\$863,903	\$72,531	\$865,677	\$860,887	100.2%	\$-1,775

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
1191 - Summer School	\$60,465	\$184	\$65,002	\$56,098	107.5%	\$-4,537
1193 - Alternative Programs	\$48,136	\$4,008	\$48,133	\$45,129	100.0%	\$3
1221 - Special Education and Related Services	\$613,461	\$48,189	\$588,964	\$419,573	96.0%	\$24,496
1251 - Supplemental Instruction	\$172,580	\$11,921	\$172,001	\$181,798	99.7%	\$580
1281 - Early Childhood Special Education	\$16,863	\$1,250	\$15,011	\$46,495	89.0%	\$1,853
1311 - Agricultural Education	\$72,490	\$2,698	\$69,175	\$67,948	95.4%	\$3,315
1321 - Business Education	\$54,760	\$1,334	\$44,487	\$0	81.2%	\$10,273
1331 - Family Consumer Sciences Education	\$71,119	\$5,867	\$72,004	\$67,876	101.2%	\$-885
1381 - Career Education Special Populations	\$0	\$0	\$0	\$5,501		\$0
1411 - Student Activities	\$123,718	\$11,966	\$166,416	\$148,759	134.5%	\$-42,698
1421 - School-Sponsored Athletics	\$246,702	\$20,113	\$282,557	\$311,427	114.5%	\$-35,855
1911 - Tuition to Other Districts Within the State	\$125,000	\$4,230	\$68,864	\$80,166	55.1%	\$56,136
1921 - Area Career Center Fees	\$28,000	\$0	\$22,000	\$20,000	78.6%	\$6,000
2122 - Counseling Services	\$206,328	\$17,636	\$196,579	\$132,391	95.3%	\$9,749
2125 - Record Maintenance Services	\$54,007	\$4,554	\$53,949	\$39,995	99.9%	\$58
2132 - Medical Services	\$66,399	\$5,425	\$56,712	\$61,879	85.4%	\$9,687
2142 - Psychological Services	\$9,000	\$875	\$9,596	\$3,891	106.6%	\$-596
2152 - Speech Pathology and Audiology Services	\$40,800	\$5,040	\$67,375	\$52,277	165.1%	\$-26,575
2162 - Occupational Therapy- Related Service	\$37,000	\$2,250	\$31,600	\$25,463	85.4%	\$5,401
2172 - Physical Therapy-Related Services	\$12,000	\$843	\$11,181	\$10,538	93.2%	\$819
2182 - Visually Impaired/Vision Services	\$18,000	\$0	\$8,869	\$0	49.3%	\$9,131
2211 - Improvement of Instruction Services Area Direction	\$105,050	\$8,798	\$104,808	\$99,557	99.8%	\$241
2213 - Instructional Staff Training Services	\$8,360	\$0	\$10,255	\$3,893	122.7%	\$-1,895
2214 - Professional Development	\$29,258	\$3,700	\$29,094	\$26,856	99.4%	\$164
2222 - School Library Services	\$180,476	\$16,623	\$179,865	\$165,763	99.7%	\$611

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2311 - Board of Education Services	\$99,176	\$2,408	\$79,147	\$83,800	79.8%	\$20,029
2321 - Office of the Superintendent Services	\$308,599	\$27,260	\$291,402	\$327,727	94.4%	\$17,197
2329 - Other Executive Administration Services	\$142,969	\$11,237	\$141,752	\$159,688	99.1%	\$1,217
2331 - Administrative Technology Services	\$267,500	\$8,173	\$254,826	\$219,744	95.3%	\$12,674
2411 - Office of the Principal Services	\$444,917	\$34,177	\$426,532	\$414,870	95.9%	\$18,385
2523 - Receiving and Disbursing Funds Services	\$35,185	\$2,957	\$35,107	\$33,737	99.8%	\$78
2524 - Payroll Services	\$35,185	\$2,957	\$35,107	\$33,737	99.8%	\$78
2529 - Other Fiscal Services	\$15,000	\$0	\$6,436	\$16,686	42.9%	\$8,564
2541 - Operation and Maintenance of Plant Service Area Direction	\$771,346	\$43,605	\$720,353	\$924,460	93.4%	\$50,994
2546 - Security Services	\$20,000	\$575	\$6,082	\$5,804	30.4%	\$13,919
2552 - District Operated Nondisabled Student Transportation Services	\$508,583	\$23,767	\$553,139	\$316,125	108.8%	\$-44,555
2558 - Non-Allowable Transportation Expenses	\$13,250	\$0	\$13,250	\$46,820	100.0%	\$0
2559 - Early Childhood Special Education Transportation	\$0	\$390	\$703	\$579		\$-703
2561 - Food Service Area Direction	\$422,020	\$29,763	\$430,961	\$389,710	102.1%	\$-8,941
2591 - Other Business Support Services	\$11,092	\$69	\$10,565	\$9,016	95.3%	\$527
3511 - Early Childhood Program	\$73,560	\$4,835	\$60,970	\$56,416	82.9%	\$12,589
3512 - Early Childhood Instruction	\$110,860	\$8,542	\$110,151	\$38,393	99.4%	\$709
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$499	\$499	\$802	99.9%	\$1
3711 - Non-Public School Students Services	\$5,677	\$0	\$5,677	\$2,685	100.0%	\$0
3812 - Afterschool Program	\$64,025	\$4,540	\$55,600	\$57,238	86.8%	\$8,425
4051 - Building Acquisition Construction and Improvements Services	\$333,415	\$8,908	\$347,366	\$179,648	104.2%	\$-13,951
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$300,000	\$1,345,000	100.0%	\$0
5122 - Principal - Long Term Loans	\$21,525	\$1,515	\$18,264	\$17,558	84.9%	\$3,261

	FY2026 Budget	FY2026 June	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$162,148	\$190,528	85.6%	\$27,381
5222 - Interest - Long Term Loans	\$3,600	\$279	\$3,261	\$3,967	90.6%	\$339
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$1,018	\$11,070	39.9%	\$1,532
<b>Net</b>	<b>\$119,334</b>	<b>-\$26,119</b>	<b>\$345,873</b>	<b>\$-389,467</b>		