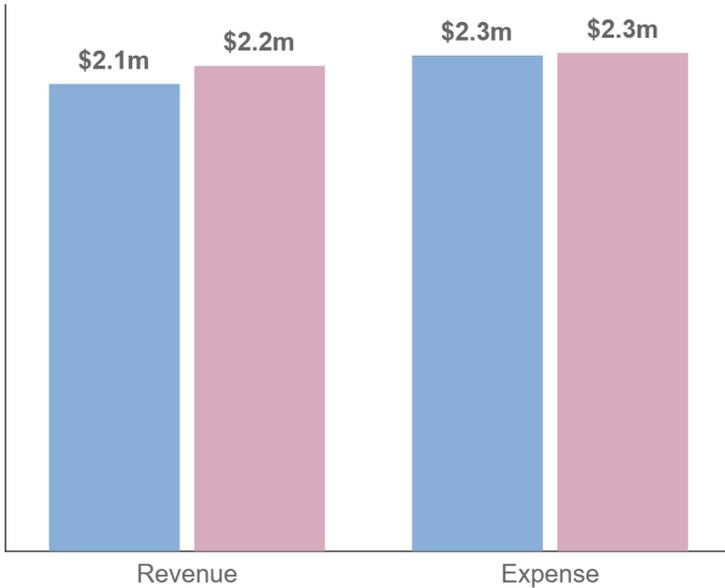


December FY2026 Financial Report

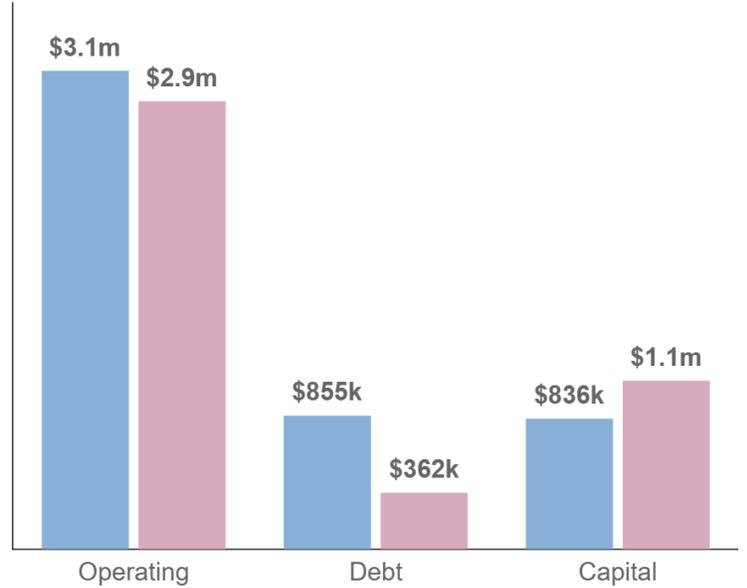
YTD Revenue & Expense - Operating Funds

2024-2025 2025-2026



Cash Balance by Fund

2024-2025 2025-2026



Key Highlights

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	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$2,031,572	\$351,042	\$351,233	\$294,000	17.3%	\$1,680,339
5112 - Taxes Delinquent Ad Valorem	\$108,062	\$11,640	\$74,185	\$93,786	68.7%	\$33,877
5113 - School District Trust Fund Proposition C	\$676,438	\$55,070	\$330,857	\$375,964	48.9%	\$345,581
5114 - Financial Institution Taxes Intangible	\$250	\$38	\$38	\$2	15.1%	\$212
5115 - M M Surtax	\$1,210	\$0	\$0	\$0	0.0%	\$1,210

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5116 - In Lieu of Tax	\$3,785	\$0	\$0	\$0	0.0%	\$3,785
5141 - Earnings From Temporary Deposits	\$169,310	\$9,274	\$83,593	\$105,733	49.4%	\$85,717
5151 - Sales to Pupils - Reimbursable School Meals	\$60,700	\$6,485	\$33,601	\$32,544	55.4%	\$27,099
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$4,337	\$121	\$2,144	\$1,589	49.4%	\$2,193
5165 - Food Service - Non- Program	\$4,350	\$597	\$2,490	\$1,955	57.2%	\$1,860
5171 - Admissions - Student Activities	\$0	\$0	\$360	\$4,747		\$-360
5179 - Other Pupil Activity Income	\$100,000	\$6,355	\$18,580	\$33,970	18.6%	\$81,420
5181 - Community Services	\$30,000	\$669	\$9,200	\$14,819	30.7%	\$20,800
5182 - Preschool Tuition	\$36,000	\$2,080	\$15,120	\$13,480	42.0%	\$20,880
5191 - Rentals	\$0	\$75	\$375	\$400		\$-375
5192 - Gifts	\$0	\$0	\$10,278	\$4,048		\$-10,278
5195 - Prior Period Adjustment	\$0	\$0	\$71	\$0		\$-71
5198 - Miscellaneous Local Revenue	\$2,500	\$16	\$1,598	\$4,331	63.9%	\$902
5211 - Fines Escheats Overplus Etc	\$15,139	\$0	\$23,610	\$17,754	156.0%	\$-8,471
5221 - State Assessed Railroad and Utility Taxes	\$194,076	\$0	\$0	\$0	0.0%	\$194,076
5311 - Basic Formula - State Monies	\$1,884,547	\$145,228	\$906,757	\$834,635	48.1%	\$977,790
5312 - Transportation	\$270,000	\$24,624	\$137,206	\$122,501	50.8%	\$132,794
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$31,021	\$4,432	\$6,107	\$0	19.7%	\$24,914
5319 - Basic Formula - Classroom Trust Fund	\$235,281	\$14,645	\$104,466	\$135,596	44.4%	\$130,815

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$15,000	\$1,410	\$5,341	\$6,310	35.6%	\$9,659
5333 - Food Service	\$1,200	\$0	\$0	\$0	0.0%	\$1,200
5341 - Teacher Baseline Grant	\$5,798	\$0	\$0	\$3,770	0.0%	\$5,798
5342 - Evidence-Based Reading Grant	\$2,724	\$0	\$2,724	\$0	100.0%	\$-0
5381 - High Need Fund - Special Education	\$163,002	\$0	\$0	\$0	0.0%	\$163,002
5384 - School Safety Grant	\$0	\$0	\$0	\$0		\$0
5397 - Other State Revenue	\$500	\$0	\$264	\$21,444	52.8%	\$236
5412 - Medicaid	\$48,300	\$5,026	\$50,660	\$51,209	104.9%	\$-2,360
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$349		\$0
5438 - Non- IDEA Special Education Grants	\$0	\$0	\$0	\$5,552		\$0
5441 - IDEA Entitlement Funds Part B IDEA	\$122,689	\$13,809	\$40,626	\$24,315	33.1%	\$82,063
5442 - Early Childhood Special Education ECSE	\$2,773	\$0	\$2,773	\$2,851	100.0%	\$0
5443 - ARP IDEA Early Childhood Special Education ECSE 619	\$1,324	\$0	\$0	\$0	0.0%	\$1,324
5445 - National School Lunch Program	\$83,000	\$8,422	\$33,219	\$13,969	40.0%	\$49,781
5446 - School Breakfast Program	\$42,135	\$4,894	\$19,029	\$14,044	45.2%	\$23,106
5448 - After-School Snack Program	\$3,302	\$291	\$1,075	\$1,077	32.5%	\$2,227
5451 - Title I	\$136,480	\$0	\$0	\$43,145	0.0%	\$136,480

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5461 - Title IVA Student Support and Academic Enrichment	\$12,009	\$0	\$0	\$3,281	0.0%	\$12,009
5465 - Title IIA	\$20,628	\$0	\$0	\$5,462	0.0%	\$20,628
5481 - Department of Health and Senior Services Food Programs	\$30,670	\$0	\$26,331	\$28,132	85.9%	\$4,339
5492 - Title VB Rural Education Achievement Program REAP	\$31,903	\$1,050	\$11,761	\$10,175	36.9%	\$20,142
5497 - Other Federal Revenue	\$0	\$0	\$0	\$13,814		\$0
5651 - Sale of Other Property	\$0	\$0	\$0	\$0		\$0
5831 - Contracted Educational Services From Other LEAs	\$9,912	\$0	\$4,999	\$15,294	50.4%	\$4,913
5841 - Received From Other LEAs for Non-Disabled Transportation	\$0	\$0	\$0	\$0		\$0

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,543,647	\$117,119	\$623,099	\$654,886	40.4%	\$920,548
1191 - Summer School	\$92,382	\$0	\$50	\$1,237	0.1%	\$92,332
1221 - Special Education and Related Services	\$349,468	\$33,267	\$154,755	\$135,879	44.3%	\$194,713
1251 - Supplemental Instruction	\$133,656	\$6,943	\$41,969	\$56,700	31.4%	\$91,687
1281 - Early Childhood Special Education	\$0	\$0	\$0	\$0		\$0
1411 - Student Activities	\$106,468	\$6,183	\$13,817	\$10,231	13.0%	\$92,651
1421 - School-Sponsored Athletics	\$15,492	\$0	\$30,626	\$16,776	197.7%	\$-15,135
1491 - Other Student Activities	\$0	\$2,428	\$5,590	\$11,293		\$-5,590
1911 - Tuition to Other Districts Within the State	\$897,833	\$0	\$27,487	\$21,685	3.1%	\$870,346
1931 - Tuition for Special Education Services to Other Districts Within the State	\$130,052	\$0	\$7,349	\$9,585	5.7%	\$122,703
1933 - Tuition for Special Education Services to Private Agencies	\$108,192	\$0	\$61,160	\$44,716	56.5%	\$47,032
2122 - Counseling Services	\$71,407	\$5,785	\$29,657	\$29,180	41.5%	\$41,750
2131 - Health Services Area Direction	\$52,549	\$4,842	\$19,734	\$24,850	37.6%	\$32,816
2142 - Psychological Services	\$7,782	\$0	\$0	\$0	0.0%	\$7,782
2152 - Speech Pathology and Audiology Services	\$59,021	\$6,664	\$22,955	\$17,524	38.9%	\$36,066
2162 - Occupational Therapy-Related Service	\$26,000	\$0	\$0	\$0	0.0%	\$26,000
2172 - Physical Therapy-Related Services	\$15,000	\$0	\$0	\$0	0.0%	\$15,000
2213 - Instructional Staff Training Services	\$73,083	\$6,343	\$34,409	\$26,428	47.1%	\$38,674

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2214 - Professional Development	\$19,350	\$3,053	\$10,509	\$4,712	54.3%	\$8,841
2221 - Educational Media Services Area Direction	\$1,700	\$0	\$154	\$502	9.0%	\$1,546
2311 - Board of Education Services	\$44,196	\$9,013	\$25,409	\$24,328	57.5%	\$18,787
2321 - Office of the Superintendent Services	\$318,289	\$21,480	\$181,617	\$188,743	57.1%	\$136,672
2329 - Other Executive Administration Services	\$75,412	\$6,235	\$37,734	\$45,126	50.0%	\$37,679
2331 - Administrative Technology Services	\$97,668	\$4,503	\$60,415	\$79,324	61.9%	\$37,253
2411 - Office of the Principal Services	\$300,595	\$24,642	\$150,367	\$109,813	50.0%	\$150,228
2521 - Fiscal Services Area Direction	\$76,308	\$6,360	\$38,158	\$37,371	50.0%	\$38,150
2529 - Other Fiscal Services	\$2,928	\$351	\$4,507	\$6,429	153.9%	\$-1,579
2541 - Operation and Maintenance of Plant Service Area Direction	\$131,425	\$9,466	\$61,361	\$59,966	46.7%	\$70,064
2542 - Care and Upkeep of Building Services	\$348,592	\$18,986	\$187,873	\$178,705	53.9%	\$160,719
2546 - Security Services	\$101,000	\$8,858	\$48,570	\$45,572	48.1%	\$52,430
2551 - Contracted Transportation Services for Students	\$200	\$185	\$354	\$0	177.1%	\$-154
2552 - District Operated Nondisabled Student Transportation Services	\$345,049	\$21,526	\$130,478	\$138,161	37.8%	\$214,571
2553 - Contracted Transportation Services for Students with Disabilities	\$93,384	\$8,926	\$43,958	\$46,779	47.1%	\$49,426
2558 - Non-Allowable Transportation Expenses	\$74,856	\$7,273	\$34,949	\$43,690	46.7%	\$39,907
2559 - Early Childhood Special Education Transportation	\$36,611	\$3,128	\$15,639	\$15,863	42.7%	\$20,972

	FY2026 Budget	FY2026 December	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2561 - Food Service Area Direction	\$202,188	\$21,091	\$85,479	\$77,376	42.3%	\$116,709
2569 - Other Food Services	\$56,036	\$2,485	\$36,587	\$37,926	65.3%	\$19,449
2574 - Printing Publishing and Duplicating Services	\$18,623	\$1,688	\$8,904	\$8,734	47.8%	\$9,719
2644 - Professional Development for Non-Instructional Staff	\$10,515	\$0	\$3,976	\$1,934	37.8%	\$6,539
2649 - Other Staff Services	\$0	\$0	\$0	\$349		\$0
3511 - Early Childhood Program	\$25,125	\$1,920	\$11,863	\$11,277	47.2%	\$13,263
3512 - Early Childhood Instruction	\$103,023	\$9,255	\$43,864	\$42,096	42.6%	\$59,159
3611 - Homeless and Other Disadvantage Student Actives Services	\$200	\$0	\$0	\$0	0.0%	\$200
3711 - Non-Public School Students Services	\$4,922	\$0	\$0	\$542	0.0%	\$4,922
3811 - Custody and Care of Children Services	\$34,960	\$2,997	\$11,538	\$16,573	33.0%	\$23,422
4021 - Land Acquisition and Development Services	\$0	\$0	\$0	\$2,000		\$0
4031 - Architecture Engineering and Legal Services	\$672	\$0	\$0	\$3,052	0.0%	\$672
4051 - Building Acquisition Construction and Improvements Services	\$1,027,000	\$0	\$22,567	\$32,839	2.2%	\$1,004,433
5111 - Principal - Bonded Indebtedness	\$350,000	\$0	\$0	\$0	0.0%	\$350,000
5211 - Interest - Bonded Indebtedness	\$50,000	\$0	\$25,000	\$41,990	50.0%	\$25,000
5311 - Fees - Bonded Indebtedness	\$848	\$318	\$636	\$954	75.0%	\$212
Net	\$-1,041,780	\$283,980	\$-44,451	\$-7,650		