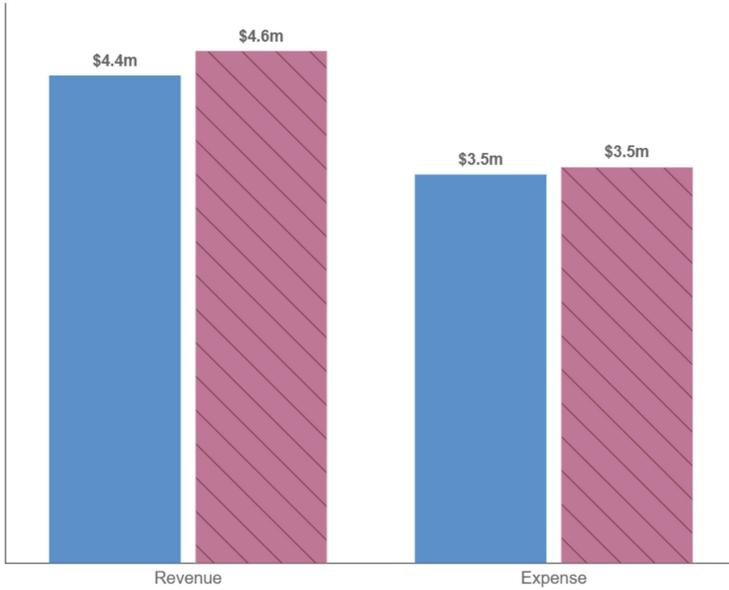


February FY2026 Financial Report

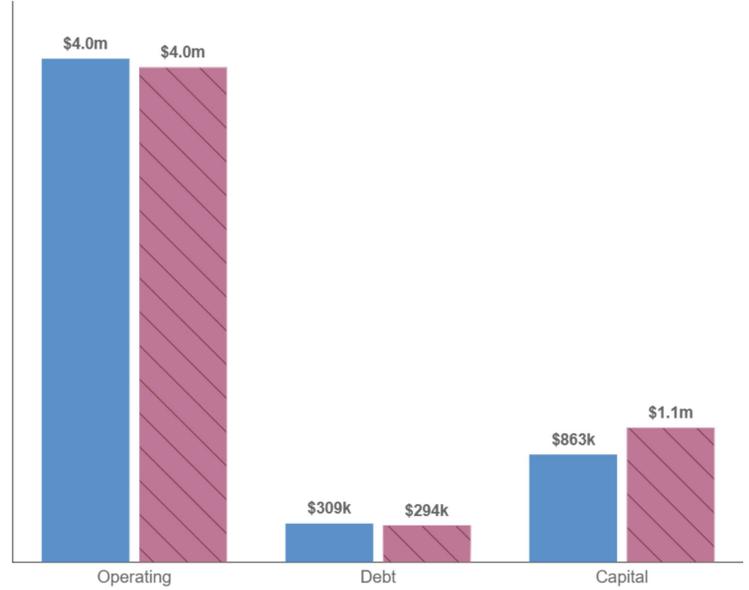
YTD Revenue & Expense - Operating Funds

2024-2025 2025-2026



Cash Balance by Fund

2024-2025 2025-2026



Key Highlights

- The cash balance of all funds 2/28/2026 is \$5,343,887

Total All Funds

	FY2026 Budget	FY2026 February	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$2,031,572	\$77,992	\$1,961,705	\$1,772,451	96.6%	\$69,867
5112 - Taxes Delinquent Ad Valorem	\$108,062	\$2,800	\$96,630	\$113,575	89.4%	\$11,432
5113 - School District Trust Fund Proposition C	\$676,438	\$55,108	\$441,004	\$491,230	65.2%	\$235,434
5114 - Financial Institution Taxes Intangible	\$250	\$0	\$38	\$2	15.1%	\$212

	FY2026 Budget	FY2026 February	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5115 - M M Surtax	\$1,210	\$0	\$0	\$0	0.0%	\$1,210
5116 - In Lieu of Tax	\$3,785	\$0	\$0	\$0	0.0%	\$3,785
5141 - Earnings From Temporary Deposits	\$169,310	\$8,891	\$103,546	\$138,659	61.2%	\$65,764
5151 - Sales to Pupils - Reimbursable School Meals	\$60,700	\$6,598	\$44,945	\$42,682	74.0%	\$15,755
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$4,337	\$273	\$2,829	\$2,334	65.2%	\$1,508
5165 - Food Service - Non-Program	\$4,350	\$568	\$3,579	\$2,834	82.3%	\$771
5171 - Admissions - Student Activities	\$0	\$0	\$360	\$6,662		\$-360
5179 - Other Pupil Activity Income	\$100,000	\$1,282	\$22,538	\$42,262	22.5%	\$77,462
5181 - Community Services	\$30,000	\$3,029	\$14,428	\$20,728	48.1%	\$15,573
5182 - Preschool Tuition	\$36,000	\$3,600	\$19,140	\$17,300	53.2%	\$16,860
5191 - Rentals	\$0	\$480	\$855	\$737		\$-855
5192 - Gifts	\$0	\$0	\$12,269	\$6,075		\$-12,269
5195 - Prior Period Adjustment	\$0	\$0	\$71	\$130		\$-71
5198 - Miscellaneous Local Revenue	\$2,500	\$0	\$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	\$1,829	\$228,809	\$230,553	117.9%	\$-34,733
5311 - Basic Formula - State Monies	\$1,884,547	\$152,452	\$1,231,548	\$1,113,139	65.3%	\$652,999
5312 - Transportation	\$270,000	\$21,886	\$179,387	\$164,281	66.4%	\$90,613
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$31,021	\$4,432	\$14,970	\$3,013	48.3%	\$16,051
5319 - Basic Formula - Classroom Trust Fund	\$235,281	\$11,119	\$135,976	\$180,693	57.8%	\$99,305

	FY2026 Budget	FY2026 February	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$15,000	\$0	\$5,341	\$7,680	35.6%	\$9,659
5333 - Food Service	\$1,200	\$0	\$0	\$0	0.0%	\$1,200
5341 - Teacher Baseline Grant	\$5,798	\$0	\$2,320	\$3,770	40.0%	\$3,478
5342 - Evidence-Based Reading Grant	\$2,724	\$0	\$2,724	\$0	100.0%	\$-0
5369 - Residential PlacementExcess Cost	\$0	\$2,724	\$2,724	\$0		\$-2,724
5381 - High Need Fund - Special Education	\$163,002	\$104,122	\$104,122	\$92,272	63.9%	\$58,880
5384 - School Safety Grant	\$0	\$0	\$0	\$0		\$0
5397 - Other State Revenue	\$500	\$0	\$389	\$21,444	77.8%	\$111
5412 - Medicaid	\$48,300	\$2,142	\$54,156	\$58,462	112.1%	\$-5,856
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$349		\$0
5437 - IDEA Grants	\$0	\$5,755	\$5,755	\$8,573		\$-5,755
5438 - Non- IDEA Special Education Grants	\$0	\$0	\$0	\$5,552		\$0
5441 - IDEA Entitlement Funds Part B IDEA	\$122,689	\$13,675	\$68,078	\$55,227	55.5%	\$54,612
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	\$7,564	\$48,111	\$47,917	58.0%	\$34,889
5446 - School Breakfast Program	\$42,135	\$4,367	\$27,213	\$25,533	64.6%	\$14,922
5448 - After-School Snack Program	\$3,302	\$251	\$1,523	\$2,024	46.1%	\$1,779

	FY2026 Budget	FY2026 February	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5451 - Title I	\$136,480	\$9,783	\$55,061	\$66,583	40.3%	\$81,419
5461 - Title IVA Student Support and Academic Enrichment	\$12,009	\$861	\$4,845	\$5,063	40.3%	\$7,164
5465 - Title IIA	\$20,628	\$1,479	\$8,322	\$8,429	40.3%	\$12,306
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	\$0	\$11,761	\$13,271	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 February	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,543,647	\$114,202	\$846,616	\$886,961	54.8%	\$697,032
1191 - Summer School	\$92,382	\$0	\$50	\$1,787	0.1%	\$92,332
1221 - Special Education and Related Services	\$349,468	\$32,924	\$221,382	\$194,464	63.3%	\$128,086
1251 - Supplemental Instruction	\$133,656	\$6,935	\$55,847	\$86,039	41.8%	\$77,809
1281 - Early Childhood Special Education	\$0	\$0	\$0	\$0		\$0
1411 - Student Activities	\$106,468	\$3,924	\$18,354	\$13,337	17.2%	\$88,114
1421 - School-Sponsored Athletics	\$15,492	\$5,578	\$36,205	\$30,604	233.7%	\$-20,713
1491 - Other Student Activities	\$0	\$149	\$10,037	\$17,205		\$-10,037
1911 - Tuition to Other Districts Within the State	\$897,833	\$97,814	\$443,610	\$373,675	49.4%	\$454,223
1931 - Tuition for Special Education Services to Other Districts Within the State	\$130,052	\$0	\$68,438	\$40,616	52.6%	\$61,614
1933 - Tuition for Special Education Services to Private Agencies	\$108,192	\$3,145	\$64,305	\$67,720	59.4%	\$43,887
2122 - Counseling Services	\$71,407	\$6,261	\$42,020	\$40,913	58.8%	\$29,388
2131 - Health Services Area Direction	\$52,549	\$4,842	\$29,881	\$34,402	56.9%	\$22,669
2142 - Psychological Services	\$7,782	\$0	\$4,309	\$3,191	55.4%	\$3,474
2152 - Speech Pathology and Audiology Services	\$59,021	\$6,439	\$44,397	\$24,220	75.2%	\$14,624
2162 - Occupational Therapy-Related Service	\$26,000	\$0	\$13,276	\$15,225	51.1%	\$12,724
2172 - Physical Therapy-Related Services	\$15,000	\$0	\$8,383	\$8,911	55.9%	\$6,617
2213 - Instructional Staff Training Services	\$73,083	\$6,113	\$45,701	\$35,374	62.5%	\$27,381

	FY2026 Budget	FY2026 February	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2214 - Professional Development	\$19,350	\$1,460	\$14,764	\$8,101	76.3%	\$4,586
2221 - Educational Media Services Area Direction	\$1,700	\$0	\$415	\$820	24.4%	\$1,285
2311 - Board of Education Services	\$44,196	\$3,632	\$30,294	\$26,080	68.5%	\$13,902
2321 - Office of the Superintendent Services	\$318,289	\$21,774	\$224,732	\$233,538	70.6%	\$93,557
2329 - Other Executive Administration Services	\$75,412	\$6,235	\$50,204	\$60,169	66.6%	\$25,208
2331 - Administrative Technology Services	\$97,668	\$4,654	\$67,743	\$87,037	69.4%	\$29,925
2411 - Office of the Principal Services	\$300,595	\$24,755	\$199,898	\$145,336	66.5%	\$100,696
2521 - Fiscal Services Area Direction	\$76,308	\$6,360	\$50,878	\$49,829	66.7%	\$25,430
2529 - Other Fiscal Services	\$2,928	\$205	\$5,621	\$6,614	192.0%	\$-2,693
2541 - Operation and Maintenance of Plant Service Area Direction	\$131,425	\$10,196	\$81,799	\$80,220	62.2%	\$49,626
2542 - Care and Upkeep of Building Services	\$348,592	\$23,034	\$237,074	\$234,555	68.0%	\$111,519
2546 - Security Services	\$101,000	\$8,498	\$65,857	\$68,896	65.2%	\$35,143
2551 - Contracted Transportation Services for Students	\$200	\$0	\$354	\$0	177.1%	\$-154
2552 - District Operated Nondisabled Student Transportation Services	\$345,049	\$36,900	\$191,689	\$194,537	55.6%	\$153,360
2553 - Contracted Transportation Services for Students with Disabilities	\$93,384	\$9,065	\$62,256	\$65,183	66.7%	\$31,128
2558 - Non-Allowable Transportation Expenses	\$74,856	\$39	\$27,524	\$57,318	36.8%	\$47,332
2559 - Early Childhood Special Education Transportation	\$36,611	\$3,128	\$21,895	\$22,208	59.8%	\$14,716

	FY2026 Budget	FY2026 February	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2561 - Food Service Area Direction	\$202,188	\$19,259	\$122,425	\$109,964	60.6%	\$79,763
2569 - Other Food Services	\$56,036	\$2,704	\$41,995	\$43,315	74.9%	\$14,041
2574 - Printing Publishing and Duplicating Services	\$18,623	\$635	\$12,695	\$12,853	68.2%	\$5,928
2644 - Professional Development for Non-Instructional Staff	\$10,515	\$245	\$4,221	\$2,224	40.1%	\$6,294
2649 - Other Staff Services	\$0	\$0	\$0	\$349		\$0
3511 - Early Childhood Program	\$25,125	\$1,978	\$14,786	\$16,177	58.8%	\$10,339
3512 - Early Childhood Instruction	\$103,023	\$9,413	\$62,928	\$60,395	61.1%	\$40,095
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	\$2,924	\$17,440	\$24,713	49.9%	\$17,520
4021 - Land Acquisition and Development Services	\$0	\$0	\$0	\$2,000		\$0
4031 - Architecture Engineering and Legal Services	\$672	\$6,188	\$6,188	\$3,052	920.8%	\$-5,515
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	\$350,000	\$350,000	\$797,939	100.0%	\$0
5211 - Interest - Bonded Indebtedness	\$50,000	\$25,000	\$50,000	\$83,980	100.0%	\$0
5311 - Fees - Bonded Indebtedness	\$848	\$0	\$636	\$954	75.0%	\$212
Net	\$-1,041,780	\$-361,546	\$984,696	\$447,290		