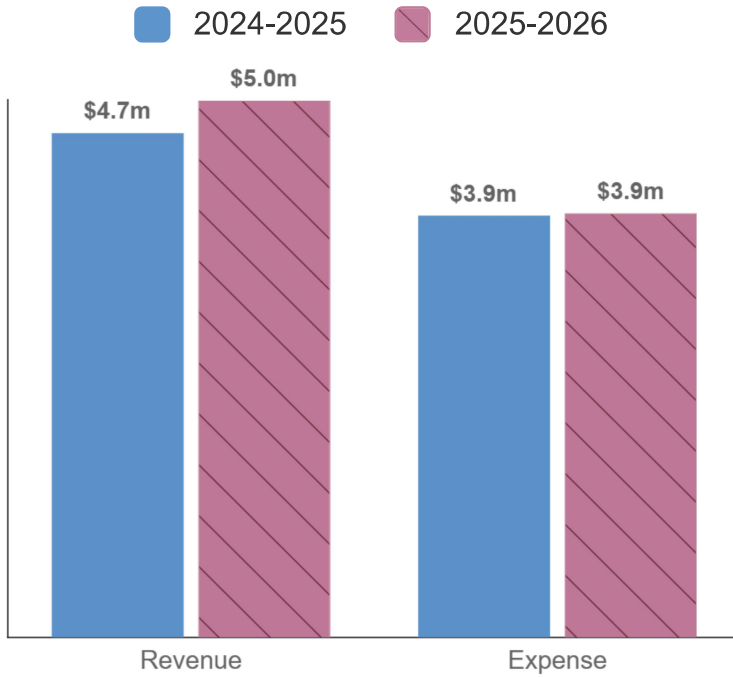
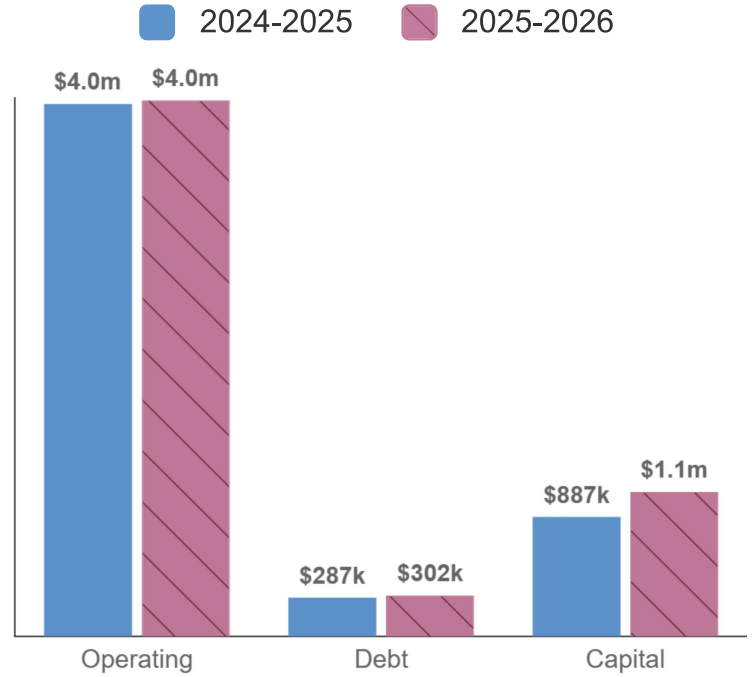


March FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Key Highlights

- Cash balance of all funds March 31, 2026 is \$5,356,950.
- YTD revenue total is \$5,402,782, 86.4% of budgeted revenues.
- YTD expense total is \$4,406,944, 59.4% of budgeted expenditures.

Total All Funds

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$1,917,600	\$36,187	\$1,997,892	\$1,804,400	104.2%	\$-80,292
5112 - Taxes Delinquent Ad Valorem	\$101,742	\$5,318	\$101,948	\$123,737	100.2%	\$-206

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5113 - School District Trust Fund Proposition C	\$678,364	\$55,162	\$496,166	\$546,819	73.1%	\$182,198
5114 - Financial Institution Taxes Intangible	\$250	\$0	\$38	\$2	15.1%	\$212
5115 - M M Surtax	\$1,210	\$498	\$498	\$535	41.1%	\$712
5116 - In Lieu of Tax	\$3,785	\$0	\$0	\$0	0.0%	\$3,785
5141 - Earnings From Temporary Deposits	\$169,310	\$7,326	\$110,872	\$149,122	65.5%	\$58,438
5151 - Sales to Pupils - Reimbursable School Meals	\$60,700	\$9,217	\$54,162	\$49,452	89.2%	\$6,538
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$4,337	\$687	\$3,516	\$2,935	81.1%	\$821
5165 - Food Service - Non-Program	\$4,350	\$578	\$4,157	\$3,248	95.6%	\$193
5171 - Admissions - Student Activities	\$0	\$0	\$360	\$6,662		\$-360
5179 - Other Pupil Activity Income	\$100,000	\$3,228	\$25,766	\$51,410	25.8%	\$74,234
5181 - Community Services	\$30,000	\$2,335	\$16,762	\$24,147	55.9%	\$13,238
5182 - Preschool Tuition	\$36,000	\$4,480	\$23,620	\$21,540	65.6%	\$12,380
5191 - Rentals	\$0	\$576	\$1,431	\$737		\$-1,431
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	\$479	\$2,077	\$4,333	83.1%	\$423
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	\$228,809	\$230,553	117.9%	\$-34,733
5311 - Basic Formula - State Monies	\$1,813,834	\$174,877	\$1,406,425	\$1,252,304	77.5%	\$407,409
5312 - Transportation	\$240,000	\$22,111	\$201,498	\$184,858	84.0%	\$38,502

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$15,066	\$4,432	\$19,402	\$6,027	128.8%	\$-4,336
5319 - Basic Formula - Classroom Trust Fund	\$189,161	\$18,944	\$154,919	\$203,287	81.9%	\$34,242
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$15,000	\$3,000	\$8,341	\$8,820	55.6%	\$6,659
5333 - Food Service	\$1,200	\$0	\$0	\$0	0.0%	\$1,200
5341 - Teacher Baseline Grant	\$4,624	\$0	\$2,320	\$3,770	50.2%	\$2,304
5342 - Evidence-Based Reading Grant	\$0	\$0	\$2,724	\$0		\$-2,724
5369 - Residential PlacementExcess Cost	\$0	\$0	\$2,724	\$0		\$-2,724
5381 - High Need Fund - Special Education	\$108,811	\$25,891	\$130,013	\$92,272	119.5%	\$-21,202
5397 - Other State Revenue	\$500	\$406	\$795	\$21,444	159.1%	\$-295
5412 - Medicaid	\$48,300	\$11,089	\$65,245	\$61,436	135.1%	\$-16,945
5422 - ARP-Elementary and Secondary Schools Emergency Relief Fund ESSER III	\$0	\$0	\$0	\$349		\$0
5437 - IDEA Grants	\$0	\$0	\$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	\$110,689	\$13,377	\$81,454	\$70,260	73.6%	\$29,235
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 Food Program	\$83,000	\$8,821	\$56,932	\$55,148	68.6%	\$26,068
5446 - School Breakfast Food Program	\$42,135	\$4,977	\$32,190	\$29,068	76.4%	\$9,945

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5448 - After-School Snack Food Program	\$3,302	\$291	\$1,814	\$2,300	54.9%	\$1,488
5451 - Title I	\$147,723	\$9,739	\$64,800	\$78,171	43.9%	\$82,923
5461 - Title IVA Student Support and Academic Enrichment	\$11,231	\$856	\$5,701	\$5,977	50.8%	\$5,530
5465 - Title IIA	\$18,801	\$1,519	\$9,841	\$9,931	52.3%	\$8,960
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	\$33,002	\$0	\$11,761	\$14,820	35.6%	\$21,241
5497 - Other Federal Revenue	\$0	\$0	\$0	\$13,814		\$0
5831 - Contracted Educational Services From Other LEAs	\$9,912	\$0	\$4,999	\$15,294	50.4%	\$4,913

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Expenses						
1111 - Elementary	\$1,476,680	\$113,583	\$960,198	\$1,003,720	65.0%	\$516,482
1191 - Summer School	\$97,385	\$235	\$285	\$1,787	0.3%	\$97,100
1221 - Special Education and Related Services	\$348,158	\$34,338	\$255,721	\$223,771	73.4%	\$92,437
1251 - Supplemental Instruction	\$158,946	\$6,935	\$62,781	\$98,023	39.5%	\$96,165
1411 - Student Activities	\$107,067	\$3,180	\$21,534	\$16,137	20.1%	\$85,533
1421 - School-Sponsored Athletics	\$18,356	\$0	\$36,205	\$33,679	197.2%	\$-17,849
1491 - Other Student Activities	\$0	\$537	\$10,573	\$17,463		\$-10,573
1911 - Tuition to Other Districts Within the State	\$897,121	\$13,877	\$457,487	\$436,554	51.0%	\$439,634
1931 - Tuition for Special Education Services to Other Districts Within the State	\$130,052	\$7,873	\$76,312	\$50,201	58.7%	\$53,740
1933 - Tuition for Special Education Services to Private Agencies	\$96,192	\$8,324	\$72,629	\$75,476	75.5%	\$23,563
2122 - Counseling Services	\$71,617	\$6,102	\$48,122	\$46,722	67.2%	\$23,495
2131 - Health Services Area Direction	\$50,307	\$5,326	\$35,207	\$39,224	70.0%	\$15,100
2142 - Psychological Services	\$7,782	\$0	\$4,309	\$3,191	55.4%	\$3,474
2152 - Speech Pathology and Audiology Services	\$59,040	\$5,736	\$50,132	\$28,343	84.9%	\$8,908
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
2182 - Visually Impaired Vision Services	\$1,500	\$0	\$0	\$0	0.0%	\$1,500
2213 - Instructional Staff Training Services	\$61,206	\$6,030	\$51,731	\$39,925	84.5%	\$9,475

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2214 - Professional Development	\$19,350	\$3,085	\$17,850	\$8,357	92.2%	\$1,500
2221 - Educational Media Services Area Direction	\$1,700	\$0	\$415	\$820	24.4%	\$1,285
2311 - Board of Education Services	\$44,196	\$1,429	\$31,723	\$30,401	71.8%	\$12,473
2321 - Office of the Superintendent Services	\$329,753	\$21,794	\$246,525	\$255,838	74.8%	\$83,228
2329 - Other Executive Administration Services	\$75,419	\$6,235	\$56,440	\$67,690	74.8%	\$18,980
2331 - Administrative Technology Services	\$97,668	\$2,781	\$70,524	\$87,844	72.2%	\$27,144
2411 - Office of the Principal Services	\$314,639	\$24,709	\$224,608	\$163,568	71.4%	\$90,031
2521 - Fiscal Services Area Direction	\$76,337	\$6,360	\$57,238	\$56,057	75.0%	\$19,100
2529 - Other Fiscal Services	\$2,928	\$487	\$6,108	\$7,070	208.6%	\$-3,180
2541 - Operation and Maintenance of Plant Service Area Direction	\$131,525	\$10,013	\$91,812	\$90,147	69.8%	\$39,713
2542 - Care and Upkeep of Building Services	\$344,700	\$21,340	\$258,413	\$256,218	75.0%	\$86,287
2546 - Security Services	\$101,000	\$15,233	\$81,090	\$77,196	80.3%	\$19,910
2551 - Contracted Transportation Services for Students	\$200	\$0	\$354	\$0	177.1%	\$-154
2552 - District Operated Non-disabled Student Transportation Services	\$351,646	\$24,581	\$216,270	\$227,563	61.5%	\$135,376
2553 - Contracted Transportation Services for Students with Disabilities	\$93,384	\$9,205	\$71,461	\$74,343	76.5%	\$21,923
2558 - Non-Allowable Transportation Expenses	\$74,856	\$3,968	\$31,492	\$63,965	42.1%	\$43,364
2559 - Early Childhood Special Education Transportation	\$36,611	\$3,128	\$25,023	\$25,380	68.3%	\$11,588
2561 - Food Service Area Direction	\$202,188	\$30,507	\$152,932	\$125,795	75.6%	\$49,256

	FY2026 Budget	FY2026 March	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2569 - Other Food Services	\$56,087	\$2,521	\$44,515	\$45,742	79.4%	\$11,572
2574 - Printing Publishing and Duplicating Services	\$18,623	\$1,485	\$14,179	\$14,550	76.1%	\$4,444
2644 - Professional Development for Non-Instructional Staff	\$10,515	\$60	\$4,281	\$2,324	40.7%	\$6,234
2649 - Other Staff Services	\$0	\$0	\$0	\$349		\$0
3511 - Early Childhood Program	\$25,236	\$1,811	\$16,597	\$18,391	65.8%	\$8,639
3512 - Early Childhood Instruction	\$102,881	\$9,255	\$72,183	\$70,010	70.2%	\$30,698
3611 - Homeless and Other Disadvantage Student Actives Services	\$200	\$0	\$0	\$0	0.0%	\$200
3711 - Non-Public School Students Services	\$1,156	\$0	\$0	\$542	0.0%	\$1,156
3811 - Custody and Care of Children Services	\$47,506	\$3,197	\$20,636	\$28,858	43.4%	\$26,870
4021 - Land Acquisition and Development Services	\$0	\$0	\$0	\$2,000		\$0
4031 - Architecture Engineering and Legal Services	\$672	\$0	\$6,188	\$3,052	920.8%	\$-5,515
4051 - Building Acquisition Construction and Improvements Services	\$1,033,000	\$0	\$22,567	\$32,839	2.2%	\$1,010,433
5111 - Principal - Bonded Indebtedness	\$150,000	\$0	\$350,000	\$797,939	233.3%	\$-200,000
5211 - Interest - Bonded Indebtedness	\$50,000	\$0	\$50,000	\$83,980	100.0%	\$0
5311 - Fees - Bonded Indebtedness	\$848	\$0	\$636	\$1,140	75.0%	\$212
Net	\$-1,166,812	\$11,141	\$995,838	\$359,728		