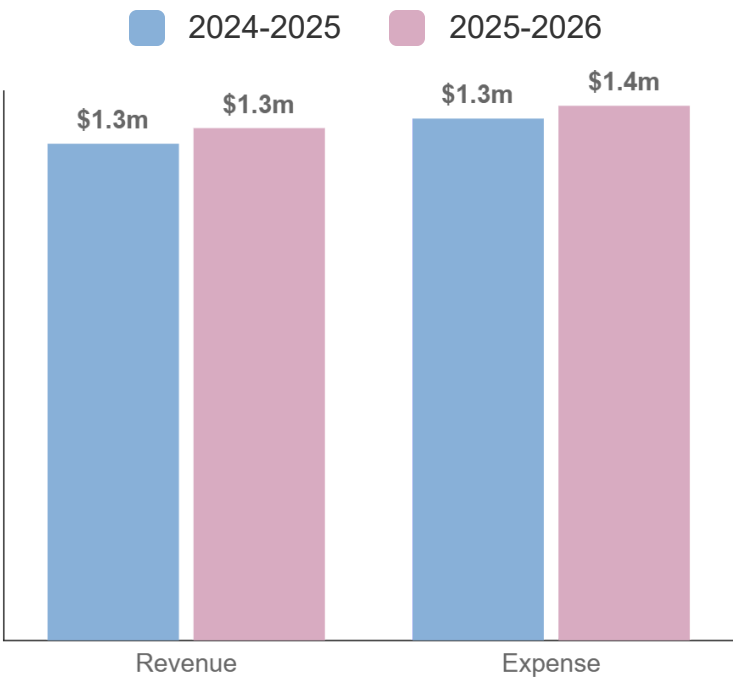
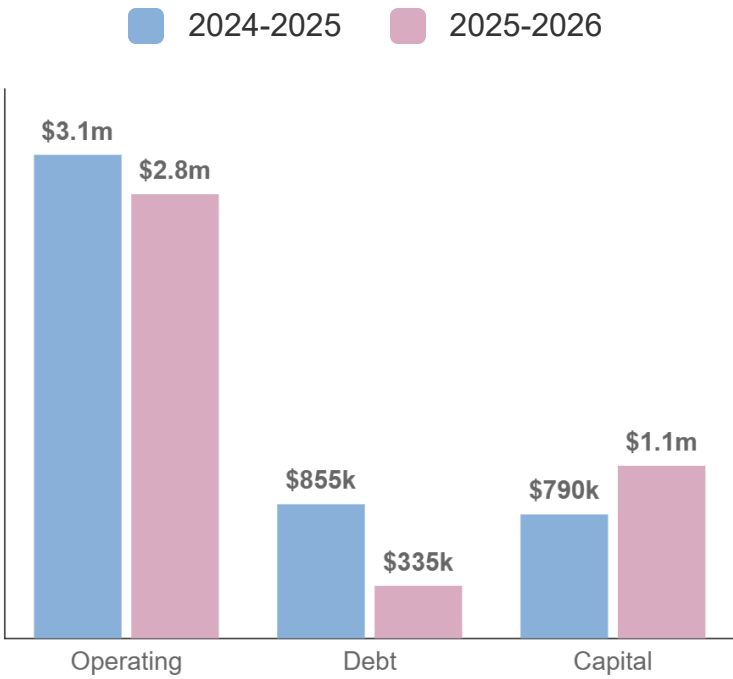


# October FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



## Key Highlights

- As of October 31, 2025 our cash balance was \$4,266,105. Last year at this time our cash balance was \$4,726,548.

|                                                 | FY2026<br>Budget | FY2026<br>October | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|-------------------------------------------------|------------------|-------------------|---------------|---------------|----------------|-------------------|
| Revenue                                         |                  |                   |               |               |                |                   |
| 5111 - Taxes Current Ad Valorem                 | \$1,917,600      | \$0               | \$0           | \$0           | 0.0%           | \$1,917,600       |
| 5112 - Taxes Delinquent Ad Valorem              | \$101,742        | \$9,889           | \$56,211      | \$70,834      | 55.2%          | \$45,531          |
| 5113 - School District Trust Fund Proposition C | \$678,364        | \$55,164          | \$220,771     | \$257,897     | 32.5%          | \$457,593         |
| 5114 - Financial Institution Taxes Intangible   | \$250            | \$0               | \$0           | \$0           | 0.0%           | \$250             |
| 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           |

|                                                                 | FY2026<br>Budget | FY2026<br>October | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|-----------------------------------------------------------------|------------------|-------------------|---------------|---------------|----------------|-------------------|
| 5141 - Earnings From Temporary Deposits                         | \$169,310        | \$37,804          | \$67,982      | \$87,083      | 40.2%          | \$101,328         |
| 5151 - Sales to Pupils - Reimbursable School Meals              | \$60,700         | \$9,361           | \$20,000      | \$20,227      | 32.9%          | \$40,700          |
| 5161 - Sales to Adults for Adult Meals - Non Program Food Sales | \$4,337          | \$359             | \$1,834       | \$606         | 42.3%          | \$2,503           |
| 5165 - Food Service - Non-Program                               | \$4,350          | \$922             | \$1,063       | \$621         | 24.4%          | \$3,287           |
| 5171 - Admissions - Student Activities                          | \$0              | \$0               | \$0           | \$3,487       |                | \$0               |
| 5179 - Other Pupil Activity Income                              | \$100,000        | \$10,157          | \$11,164      | \$24,809      | 11.2%          | \$88,836          |
| 5181 - Community Services                                       | \$30,000         | \$2,768           | \$6,845       | \$9,079       | 22.8%          | \$23,155          |
| 5182 - Preschool Tuition                                        | \$36,000         | \$3,560           | \$8,700       | \$7,340       | 24.2%          | \$27,300          |
| 5191 - Rentals                                                  | \$0              | \$75              | \$175         | \$100         |                | \$-175            |
| 5192 - Gifts                                                    | \$0              | \$5,000           | \$6,903       | \$4,048       |                | \$-6,903          |
| 5195 - Prior Period Adjustment                                  | \$0              | \$0               | \$71          | \$0           |                | \$-71             |
| 5198 - Miscellaneous Local Revenue                              | \$2,500          | \$0               | \$1,267       | \$4,128       | 50.7%          | \$1,233           |
| 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                             | \$1,813,834      | \$154,695         | \$609,119     | \$556,445     | 33.6%          | \$1,204,715       |
| 5312 - Transportation                                           | \$240,000        | \$29,680          | \$91,188      | \$85,000      | 38.0%          | \$148,812         |
| 5314 - Early Childhood 3 4 Year Old Special Education ECSE      | \$15,066         | \$0               | \$1,675       | \$0           | 11.1%          | \$13,391          |
| 5319 - Basic Formula - Classroom Trust Fund                     | \$189,161        | \$25,684          | \$72,612      | \$90,507      | 38.4%          | \$116,549         |

|                                                                                | FY2026<br>Budget | FY2026<br>October | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|--------------------------------------------------------------------------------|------------------|-------------------|---------------|---------------|----------------|-------------------|
| 5324 - Educational and Screening Program<br>EntitlementParents As Teachers PAT | \$15,000         | \$0               | \$1,801       | \$980         | 12.0%          | \$13,199          |
| 5333 - Food Service                                                            | \$1,200          | \$0               | \$0           | \$0           | 0.0%           | \$1,200           |
| 5341 - Teacher Baseline Grant                                                  | \$4,624          | \$0               | \$0           | \$0           | 0.0%           | \$4,624           |
| 5342 - Evidence-Based Reading Grant                                            | \$0              | \$0               | \$2,724       | \$0           |                | \$-2,724          |
| 5381 - High Need Fund - Special Education                                      | \$108,811        | \$0               | \$0           | \$0           | 0.0%           | \$108,811         |
| 5397 - Other State Revenue                                                     | \$500            | \$139             | \$264         | \$20,049      | 52.8%          | \$236             |
| 5412 - Medicaid                                                                | \$48,300         | \$1,604           | \$40,538      | \$41,641      | 83.9%          | \$7,762           |
| 5422 - ARP-Elementary and Secondary Schools<br>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                                      | \$110,689        | \$13,182          | \$13,182      | \$0           | 11.9%          | \$97,507          |
| 5442 - Early Childhood Special Education ECSE                                  | \$2,773          | \$2,773           | \$2,773       | \$0           | 100.0%         | \$0               |
| 5443 - ARP IDEA Early Childhood Special Education<br>ECSE 619                  | \$1,324          | \$0               | \$0           | \$0           | 0.0%           | \$1,324           |
| 5445 - National School Lunch Program                                           | \$83,000         | \$10,387          | \$14,228      | \$13,969      | 17.1%          | \$68,772          |
| 5446 - School Breakfast Program                                                | \$42,135         | \$5,948           | \$8,095       | \$7,964       | 19.2%          | \$34,040          |
| 5448 - After-School Snack Program                                              | \$3,302          | \$324             | \$454         | \$618         | 13.7%          | \$2,848           |
| 5451 - Title I                                                                 | \$147,723        | \$0               | \$0           | \$0           | 0.0%           | \$147,723         |
| 5461 - Title IVA Student Support and Academic<br>Enrichment                    | \$11,231         | \$0               | \$0           | \$0           | 0.0%           | \$11,231          |
| 5465 - Title IIA                                                               | \$18,801         | \$0               | \$0           | \$0           | 0.0%           | \$18,801          |

|                                                                     | FY2026<br>Budget | FY2026<br>October | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|---------------------------------------------------------------------|------------------|-------------------|---------------|---------------|----------------|-------------------|
| 5481 - Department of Health<br>and Senior Services Food<br>Programs | \$30,670         | \$0               | \$26,331      | \$28,132      | 85.9%          | \$4,339           |
| 5492 - Title VB Rural<br>Education Achievement<br>Program REAP      | \$33,002         | \$10,711          | \$10,711      | \$0           | 32.5%          | \$22,291          |
| 5497 - Other Federal Revenue                                        | \$0              | \$0               | \$0           | \$13,814      |                | \$0               |
| 5831 - Contracted Educational<br>Services From Other LEAs           | \$9,912          | \$0               | \$4,999       | \$15,294      | 50.4%          | \$4,913           |

|                                                                                         | FY2026<br>Budget | FY2026<br>October | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|-----------------------------------------------------------------------------------------|------------------|-------------------|---------------|---------------|----------------|-------------------|
| Expenses                                                                                |                  |                   |               |               |                |                   |
| 1111 - Elementary                                                                       | \$1,476,680      | \$108,352         | \$393,997     | \$414,578     | 26.7%          | \$1,082,683       |
| 1191 - Summer School                                                                    | \$97,385         | \$0               | \$0           | \$1,237       | 0.0%           | \$97,385          |
| 1221 - Special Education and<br>Related Services                                        | \$348,158        | \$35,493          | \$86,758      | \$76,890      | 24.9%          | \$261,400         |
| 1251 - Supplemental<br>Instruction                                                      | \$158,946        | \$10,679          | \$27,034      | \$32,786      | 17.0%          | \$131,912         |
| 1411 - Student Activities                                                               | \$107,067        | \$2,983           | \$7,007       | \$2,923       | 6.5%           | \$100,060         |
| 1421 - School-Sponsored<br>Athletics                                                    | \$18,356         | \$2,903           | \$30,626      | \$9,414       | 166.8%         | \$-12,270         |
| 1491 - Other Student Activities                                                         | \$0              | \$607             | \$2,332       | \$4,609       |                | \$-2,332          |
| 1911 - Tuition to Other<br>Districts Within the State                                   | \$897,121        | \$0               | \$8,574       | \$7,740       | 1.0%           | \$888,548         |
| 1931 - Tuition for Special<br>Education Services to Other<br>Districts Within the State | \$130,052        | \$0               | \$7,349       | \$9,585       | 5.7%           | \$122,703         |
| 1933 - Tuition for Special<br>Education Services to Private<br>Agencies                 | \$96,192         | \$24,412          | \$49,704      | \$21,712      | 51.7%          | \$46,488          |
| 2122 - Counseling Services                                                              | \$71,617         | \$5,785           | \$17,611      | \$17,376      | 24.6%          | \$54,006          |
| 2131 - Health Services Area<br>Direction                                                | \$50,307         | \$5,078           | \$10,049      | \$14,748      | 20.0%          | \$40,258          |
| 2142 - Psychological Services                                                           | \$7,782          | \$0               | \$0           | \$0           | 0.0%           | \$7,782           |
| 2152 - Speech Pathology and<br>Audiology Services                                       | \$59,040         | \$6,587           | \$8,573       | \$6,536       | 14.5%          | \$50,467          |
| 2162 - Occupational Therapy-<br>Related Service                                         | \$26,000         | \$0               | \$0           | \$0           | 0.0%           | \$26,000          |
| 2172 - Physical Therapy-<br>Related Services                                            | \$15,000         | \$0               | \$0           | \$0           | 0.0%           | \$15,000          |
| 2182 - Visually ImpairedVision<br>Services                                              | \$1,500          | \$0               | \$0           | \$0           | 0.0%           | \$1,500           |
| 2213 - Instructional Staff<br>Training Services                                         | \$61,206         | \$6,816           | \$22,013      | \$16,640      | 36.0%          | \$39,193          |

|                                                                          | FY2026<br>Budget | FY2026<br>October | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|--------------------------------------------------------------------------|------------------|-------------------|---------------|---------------|----------------|-------------------|
| 2214 - Professional Development                                          | \$19,350         | \$2,261           | \$6,223       | \$3,376       | 32.2%          | \$13,127          |
| 2221 - Educational Media Services Area Direction                         | \$1,700          | \$12              | \$12          | \$0           | 0.7%           | \$1,688           |
| 2311 - Board of Education Services                                       | \$44,196         | \$22              | \$7,840       | \$8,237       | 17.7%          | \$36,356          |
| 2321 - Office of the Superintendent Services                             | \$329,753        | \$21,288          | \$89,284      | \$92,486      | 27.1%          | \$240,469         |
| 2329 - Other Executive Administration Services                           | \$75,419         | \$6,235           | \$25,263      | \$30,083      | 33.5%          | \$50,156          |
| 2331 - Administrative Technology Services                                | \$97,668         | \$849             | \$50,613      | \$66,837      | 51.8%          | \$47,055          |
| 2411 - Office of the Principal Services                                  | \$314,639        | \$24,892          | \$101,190     | \$74,163      | 32.2%          | \$213,449         |
| 2521 - Fiscal Services Area Direction                                    | \$76,337         | \$6,360           | \$25,439      | \$24,913      | 33.3%          | \$50,898          |
| 2529 - Other Fiscal Services                                             | \$2,928          | \$0               | \$4,046       | \$2,916       | 138.2%         | \$-1,118          |
| 2541 - Operation and Maintenance of Plant Service Area Direction         | \$131,525        | \$10,386          | \$41,302      | \$39,728      | 31.4%          | \$90,223          |
| 2542 - Care and Upkeep of Building Services                              | \$344,700        | \$39,552          | \$96,533      | \$102,913     | 28.0%          | \$248,167         |
| 2546 - Security Services                                                 | \$101,000        | \$7,443           | \$25,190      | \$23,776      | 24.9%          | \$75,810          |
| 2551 - Contracted Transportation Services for Students                   | \$200            | \$0               | \$0           | \$0           | 0.0%           | \$200             |
| 2552 - District Operated Nondisabled Student Transportation Services     | \$351,646        | \$30,449          | \$70,166      | \$61,995      | 20.0%          | \$281,480         |
| 2553 - Contracted Transportation Services for Students with Disabilities | \$93,384         | \$8,730           | \$26,190      | \$28,430      | 28.0%          | \$67,194          |
| 2558 - Non-Allowable Transportation Expenses                             | \$74,856         | \$6,686           | \$20,990      | \$27,994      | 28.0%          | \$53,866          |
| 2559 - Early Childhood Special Education Transportation                  | \$36,611         | \$3,128           | \$9,384       | \$9,518       | 25.6%          | \$27,227          |

|                                                                    | FY2026<br>Budget | FY2026<br>October | FY2026<br>YTD | FY2025<br>YTD | % of<br>Budget | Budget<br>Balance |
|--------------------------------------------------------------------|------------------|-------------------|---------------|---------------|----------------|-------------------|
| 2561 - Food Service Area Direction                                 | \$202,188        | \$24,389          | \$40,285      | \$30,800      | 19.9%          | \$161,903         |
| 2569 - Other Food Services                                         | \$56,087         | \$2,753           | \$31,227      | \$32,643      | 55.7%          | \$24,860          |
| 2574 - Printing Publishing and Duplicating Services                | \$18,623         | \$54              | \$4,581       | \$5,754       | 24.6%          | \$14,042          |
| 2644 - Professional Development for Non-Instructional Staff        | \$10,515         | \$274             | \$3,087       | \$1,934       | 29.4%          | \$7,428           |
| 2649 - Other Staff Services                                        | \$0              | \$0               | \$0           | \$349         |                | \$0               |
| 3511 - Early Childhood Program                                     | \$25,236         | \$2,161           | \$7,685       | \$5,774       | 30.5%          | \$17,551          |
| 3512 - Early Childhood Instruction                                 | \$102,881        | \$9,600           | \$25,117      | \$23,796      | 24.4%          | \$77,764          |
| 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           | \$362         | 0.0%           | \$1,156           |
| 3811 - Custody and Care of Children Services                       | \$47,506         | \$2,973           | \$5,566       | \$8,390       | 11.7%          | \$41,940          |
| 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 | \$1,033,000      | \$0               | \$1,086       | \$32,839      | 0.1%           | \$1,031,914       |
| 5111 - Principal - Bonded Indebtedness                             | \$150,000        | \$0               | \$0           | \$0           | 0.0%           | \$150,000         |
| 5211 - Interest - Bonded Indebtedness                              | \$50,000         | \$0               | \$25,000      | \$41,990      | 50.0%          | \$25,000          |
| 5311 - Fees - Bonded Indebtedness                                  | \$848            | \$0               | \$318         | \$636         | 37.5%          | \$530             |
| Net                                                                | \$-1,166,812     | \$-30,003         | \$-87,953     | \$-36,132     |                |                   |