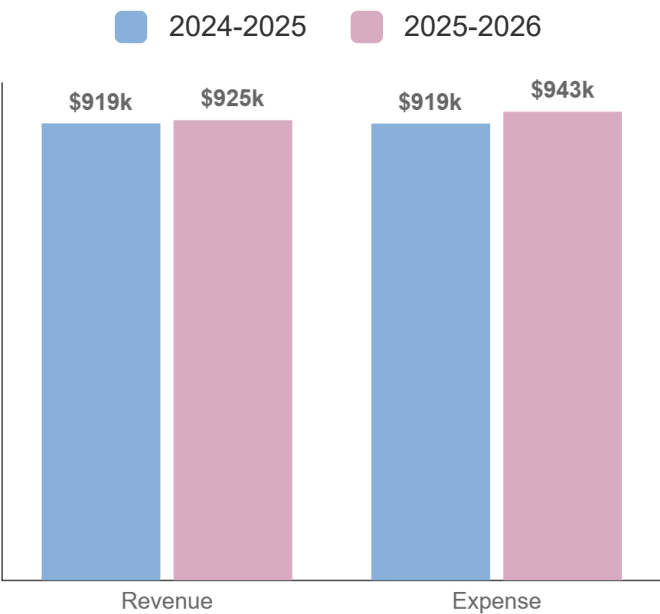
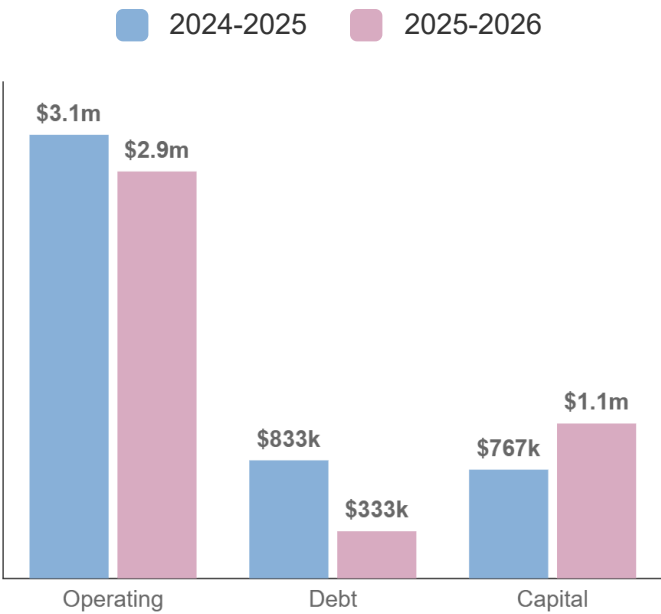


September FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



Key Highlights

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	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
Revenue					
5111 - Taxes Current Ad Valorem	\$1,917,600	\$0	\$0	\$0	\$1,917,600
5112 - Taxes Delinquent Ad Valorem	\$101,742	\$13,521	\$46,321	\$66,121	\$55,421
5113 - School District Trust Fund Proposition C	\$678,364	\$55,179	\$165,608	\$206,087	\$512,756
5114 - Financial Institution Taxes Intangible	\$250	\$0	\$0	\$0	\$250
5115 - M M Surtax	\$1,210	\$0	\$0	\$0	\$1,210
5116 - In Lieu of Tax	\$3,785	\$0	\$0	\$0	\$3,785
5141 - Earnings From Temporary Deposits	\$169,310	\$11,449	\$30,177	\$43,499	\$139,133

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
5151 - Sales to Pupils - Reimbursable School Meals	\$60,700	\$7,507	\$10,639	\$10,207	\$50,061
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$4,337	\$406	\$1,476	\$477	\$2,861
5165 - Food Service - Non-Program	\$4,350	\$141	\$141	\$20	\$4,209
5171 - Admissions - Student Activities	\$0	\$0	\$0	\$2,062	\$0
5179 - Other Pupil Activity Income	\$100,000	\$1,006	\$1,006	\$7,005	\$98,994
5181 - Community Services	\$30,000	\$2,481	\$4,077	\$5,915	\$25,923
5182 - Preschool Tuition	\$36,000	\$4,260	\$5,140	\$4,020	\$30,860
5191 - Rentals	\$0	\$100	\$100	\$0	\$-100
5192 - Gifts	\$0	\$0	\$1,903	\$3,524	\$-1,903
5195 - Prior Period Adjustment	\$0	\$0	\$71	\$0	\$-71
5198 - Miscellaneous Local Revenue	\$2,500	\$0	\$1,267	\$4,128	\$1,233
5211 - Fines Escheats Overplus Etc	\$15,139	\$23,610	\$23,610	\$17,754	\$-8,471
5221 - State Assessed Railroad and Utility Taxes	\$194,076	\$0	\$0	\$0	\$194,076
5311 - Basic Formula - State Monies	\$1,813,834	\$180,663	\$454,424	\$417,211	\$1,359,410
5312 - Transportation	\$240,000	\$20,502	\$61,508	\$58,799	\$178,492
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$15,066	\$0	\$1,675	\$0	\$13,391
5319 - Basic Formula - Classroom Trust Fund	\$189,161	\$16,159	\$46,928	\$67,951	\$142,233
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$15,000	\$1,801	\$1,801	\$0	\$13,199
5333 - Food Service	\$1,200	\$0	\$0	\$0	\$1,200
5341 - Teacher Baseline Grant	\$4,624	\$0	\$0	\$0	\$4,624
5342 - Evidence-Based Reading Grant	\$0	\$2,724	\$2,724	\$0	\$-2,724
5381 - High Need Fund - Special Education	\$108,811	\$0	\$0	\$0	\$108,811
5397 - Other State Revenue	\$500	\$125	\$125	\$20,049	\$375
5412 - Medicaid	\$48,300	\$34,273	\$38,934	\$12,740	\$9,366

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
5438 - Non- IDEA Special Education Grants	\$0	\$0	\$0	\$5,552	\$0
5441 - IDEA Entitlement Funds Part B IDEA	\$110,689	\$0	\$0	\$0	\$110,689
5442 - Early Childhood Special Education ECSE	\$2,773	\$0	\$0	\$0	\$2,773
5443 - ARP IDEA Early Childhood Special Education ECSE 619	\$1,324	\$0	\$0	\$0	\$1,324
5445 - National School Lunch Program	\$83,000	\$3,841	\$3,841	\$3,938	\$79,159
5446 - School Breakfast Program	\$42,135	\$2,147	\$2,147	\$2,197	\$39,988
5448 - After-School Snack Program	\$3,302	\$130	\$130	\$192	\$3,172
5451 - Title I	\$147,723	\$0	\$0	\$0	\$147,723
5461 - Title IVA Student Support and Academic Enrichment	\$11,231	\$0	\$0	\$0	\$11,231
5465 - Title IIA	\$18,801	\$0	\$0	\$0	\$18,801
5481 - Department of Health and Senior Services Food Programs	\$30,670	\$0	\$26,331	\$28,132	\$4,339
5492 - Title VB Rural Education Achievement Program REAP	\$33,002	\$0	\$0	\$0	\$33,002
5497 - Other Federal Revenue	\$0	\$0	\$0	\$50	\$0
5831 - Contracted Educational Services From Other LEAs	\$9,912	\$0	\$4,999	\$15,294	\$4,913

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
Expenses					
1111 - Elementary	\$1,476,680	\$110,960	\$285,645	\$292,958	\$1,191,035
1191 - Summer School	\$97,385	\$0	\$0	\$1,237	\$97,385
1221 - Special Education and Related Services	\$348,158	\$32,435	\$51,265	\$47,572	\$296,893
1251 - Supplemental Instruction	\$158,946	\$6,943	\$16,355	\$17,561	\$142,591
1411 - Student Activities	\$107,067	\$3,510	\$4,024	\$0	\$103,043
1421 - School-Sponsored Athletics	\$18,356	\$0	\$27,724	\$2,896	\$-9,368
1491 - Other Student Activities	\$0	\$586	\$1,725	\$3,311	\$-1,725
1911 - Tuition to Other Districts Within the State	\$897,121	\$0	\$8,574	\$7,740	\$888,548
1931 - Tuition for Special Education Services to Other Districts Within the State	\$130,052	\$7,873	\$7,349	\$9,585	\$122,703
1933 - Tuition for Special Education Services to Private Agencies	\$96,192	\$0	\$25,292	\$21,712	\$70,900
2122 - Counseling Services	\$71,617	\$5,844	\$11,825	\$11,657	\$59,792
2131 - Health Services Area Direction	\$50,307	\$4,842	\$4,972	\$14,748	\$45,335
2142 - Psychological Services	\$7,782	\$0	\$0	\$0	\$7,782
2152 - Speech Pathology and Audiology Services	\$59,040	\$1,987	\$1,987	\$1,440	\$57,053
2162 - Occupational Therapy-Related Service	\$26,000	\$0	\$0	\$0	\$26,000
2172 - Physical Therapy-Related Services	\$15,000	\$0	\$0	\$0	\$15,000
2182 - Visually ImpairedVision Services	\$1,500	\$0	\$0	\$0	\$1,500
2213 - Instructional Staff Training Services	\$61,206	\$5,611	\$15,197	\$11,552	\$46,009
2214 - Professional Development	\$19,350	\$2,516	\$3,961	\$2,024	\$15,389
2221 - Educational Media Services Area Direction	\$1,700	\$0	\$0	\$0	\$1,700
2311 - Board of Education Services	\$44,196	\$546	\$7,819	\$6,846	\$36,377

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
2321 - Office of the Superintendent Services	\$329,753	\$21,826	\$67,996	\$70,083	\$261,757
2329 - Other Executive Administration Services	\$75,419	\$6,235	\$19,028	\$22,562	\$56,391
2331 - Administrative Technology Services	\$97,668	\$27,949	\$49,764	\$58,540	\$47,904
2411 - Office of the Principal Services	\$314,639	\$24,666	\$76,298	\$55,640	\$238,341
2521 - Fiscal Services Area Direction	\$76,337	\$6,360	\$19,079	\$18,685	\$57,258
2529 - Other Fiscal Services	\$2,928	\$3,365	\$4,046	\$2,859	\$-1,118
2541 - Operation and Maintenance of Plant Service Area Direction	\$131,525	\$10,251	\$30,916	\$29,762	\$100,609
2542 - Care and Upkeep of Building Services	\$344,700	\$13,594	\$56,981	\$79,194	\$287,719
2546 - Security Services	\$101,000	\$1,341	\$17,747	\$16,339	\$83,253
2551 - Contracted Transportation Services for Students	\$200	\$0	\$0	\$0	\$200
2552 - District Operated Nondisabled Student Transportation Services	\$351,646	\$21,974	\$39,717	\$15,272	\$311,929
2553 - Contracted Transportation Services for Students with Disabilities	\$93,384	\$8,730	\$17,460	\$18,907	\$75,924
2558 - Non-Allowable Transportation Expenses	\$74,856	\$6,805	\$14,304	\$18,946	\$60,552
2559 - Early Childhood Special Education Transportation	\$36,611	\$3,128	\$6,256	\$6,345	\$30,355
2561 - Food Service Area Direction	\$202,188	\$9,076	\$15,897	\$8,788	\$186,291
2569 - Other Food Services	\$56,087	\$2,594	\$28,475	\$30,108	\$27,612
2574 - Printing Publishing and Duplicating Services	\$18,623	\$1,485	\$4,527	\$5,057	\$14,096
2644 - Professional Development for Non-Instructional Staff	\$10,515	\$662	\$2,813	\$275	\$7,702
2649 - Other Staff Services	\$0	\$0	\$0	\$349	\$0
3511 - Early Childhood Program	\$25,236	\$2,167	\$5,523	\$3,005	\$19,713
3512 - Early Childhood Instruction	\$102,881	\$9,604	\$15,517	\$14,642	\$87,364

	FY2026 Budget	FY2026 September	FY2026 YTD	FY2025 YTD	Budget Balance
3611 - Homeless and Other Disadvantage Student Actives Services	\$200	\$0	\$0	\$0	\$200
3711 - Non-Public School Students Services	\$1,156	\$0	\$0	\$0	\$1,156
3811 - Custody and Care of Children Services	\$47,506	\$2,580	\$2,593	\$4,283	\$44,913
4021 - Land Acquisition and Development Services	\$0	\$0	\$0	\$2,000	\$0
4031 - Architecture Engineering and Legal Services	\$672	\$0	\$0	\$3,052	\$672
4051 - Building Acquisition Construction and Improvements Services	\$1,033,000	\$1,086	\$1,086	\$32,839	\$1,031,914
5111 - Principal - Bonded Indebtedness	\$150,000	\$0	\$0	\$0	\$150,000
5211 - Interest - Bonded Indebtedness	\$50,000	\$0	\$25,000	\$41,990	\$25,000
5311 - Fees - Bonded Indebtedness	\$848	\$0	\$318	\$636	\$530
Net	\$-1,166,812	\$12,895	\$-57,950	\$-10,072	