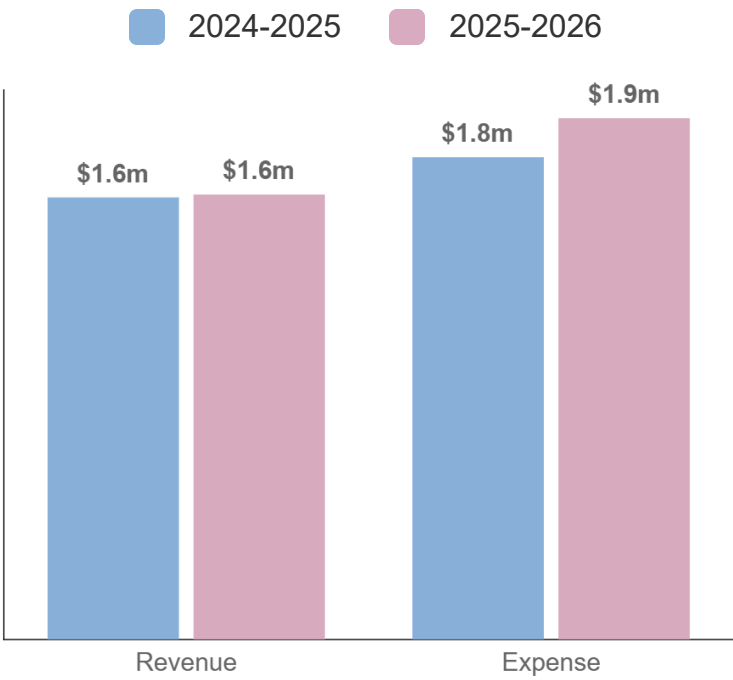
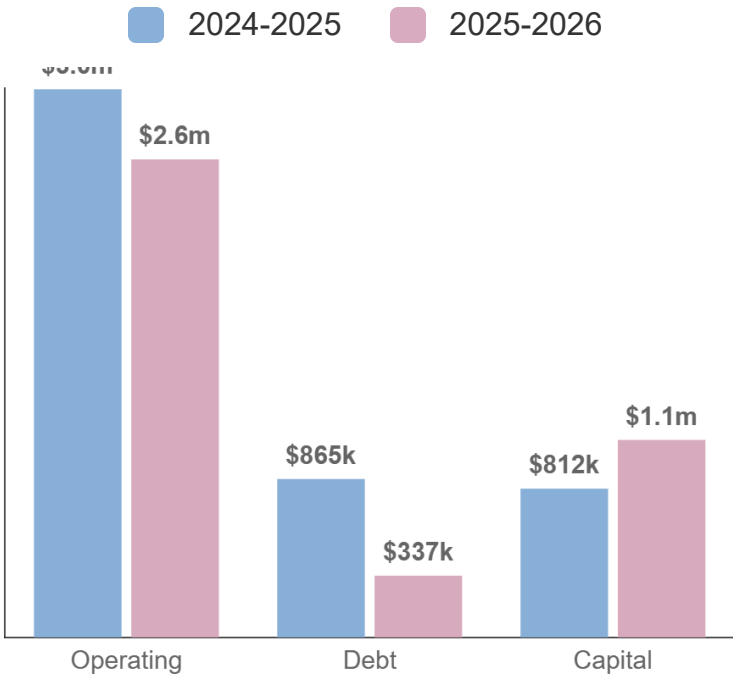


# November FY2026 Financial Report

YTD Revenue & Expense - Operating Funds



Cash Balance by Fund



## Key Highlights

- As of November 30, 2025 our cash balance was \$4,027,033. Last year at this time our cash balance was \$4,671,443. This difference is expected as last year at this time the district had \$499,514 set aside to pay off the Series 2010 QSCB Bond Issue.

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
Revenue						
5111 - Taxes Current Ad Valorem	\$2,031,572	\$191	\$191	\$5,234	0.0%	\$2,031,381
5112 - Taxes Delinquent Ad Valorem	\$108,062	\$6,334	\$62,545	\$80,927	57.9%	\$45,517
5113 - School District Trust Fund Proposition C	\$676,438	\$55,015	\$275,787	\$331,488	40.8%	\$400,651

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
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
5141 - Earnings From Temporary Deposits	\$169,310	\$6,337	\$74,319	\$96,498	43.9%	\$94,991
5151 - Sales to Pupils - Reimbursable School Meals	\$60,700	\$7,116	\$27,116	\$27,557	44.7%	\$33,584
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$4,337	\$188	\$2,022	\$1,322	46.6%	\$2,315
5165 - Food Service - Non- Program	\$4,350	\$830	\$1,893	\$1,357	43.5%	\$2,457
5171 - Admissions - Student Activities	\$0	\$360	\$360	\$3,944		\$-360
5179 - Other Pupil Activity Income	\$100,000	\$1,061	\$12,225	\$29,870	12.2%	\$87,775
5181 - Community Services	\$30,000	\$1,687	\$8,531	\$11,671	28.4%	\$21,469
5182 - Preschool Tuition	\$36,000	\$4,340	\$13,040	\$10,140	36.2%	\$22,960
5191 - Rentals	\$0	\$125	\$300	\$100		\$-300
5192 - Gifts	\$0	\$3,375	\$10,278	\$4,048		\$-10,278
5195 - Prior Period Adjustment	\$0	\$0	\$71	\$0		\$-71
5198 - Miscellaneous Local Revenue	\$2,500	\$315	\$1,582	\$4,331	63.3%	\$918
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	\$152,410	\$761,529	\$695,839	40.4%	\$1,123,018
5312 - Transportation	\$270,000	\$21,394	\$112,582	\$104,043	41.7%	\$157,418
5314 - Early Childhood 3 4 Year Old Special Education	\$31,021	\$0	\$1,675	\$0	5.4%	\$29,346

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
ECSE						
5319 - Basic Formula - Classroom Trust Fund	\$235,281	\$17,209	\$89,821	\$112,788	38.2%	\$145,460
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$15,000	\$2,130	\$3,931	\$980	26.2%	\$11,069
5333 - Food Service	\$1,200	\$0	\$0	\$0	0.0%	\$1,200
5341 - Teacher Baseline Grant	\$5,798	\$0	\$0	\$0	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	\$20,049	52.8%	\$236
5412 - Medicaid	\$48,300	\$5,097	\$45,634	\$43,623	94.5%	\$2,666
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	\$13,635	\$26,816	\$16,555	21.9%	\$95,873
5442 - Early Childhood Special Education ECSE	\$2,773	\$0	\$2,773	\$0	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	\$10,570	\$24,798	\$13,969	29.9%	\$58,202
5446 - School Breakfast Program	\$42,135	\$6,040	\$14,135	\$14,044	33.5%	\$28,000
5448 - After-School Snack Program	\$3,302	\$330	\$784	\$1,077	23.7%	\$2,518

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
5451 - Title I	\$136,480	\$0	\$0	\$31,501	0.0%	\$136,480
5461 - Title IVA Student Support and Academic Enrichment	\$12,009	\$0	\$0	\$2,395	0.0%	\$12,009
5465 - Title IIA	\$20,628	\$0	\$0	\$3,988	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	\$0	\$10,711	\$7,571	33.6%	\$21,192
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 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
<b>Expenses</b>						
1111 - Elementary	\$1,543,647	\$111,983	\$505,980	\$536,335	32.8%	\$1,037,667
1191 - Summer School	\$92,382	\$50	\$50	\$1,237	0.1%	\$92,332
1221 - Special Education and Related Services	\$349,468	\$34,730	\$121,488	\$105,793	34.8%	\$227,980
1251 - Supplemental Instruction	\$145,533	\$7,993	\$35,027	\$45,271	24.1%	\$110,506
1281 - Early Childhood Special Education	\$0	\$0	\$0	\$0		\$0
1411 - Student Activities	\$106,468	\$627	\$7,634	\$5,654	7.2%	\$98,834
1421 - School-Sponsored Athletics	\$15,492	\$0	\$30,626	\$13,238	197.7%	\$-15,135
1491 - Other Student Activities	\$0	\$830	\$3,162	\$10,300		\$-3,162
1911 - Tuition to Other Districts Within the State	\$897,833	\$18,913	\$27,487	\$7,740	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	\$11,456	\$61,160	\$36,960	56.5%	\$47,032
2122 - Counseling Services	\$71,407	\$6,261	\$23,871	\$23,169	33.4%	\$47,536
2131 - Health Services Area Direction	\$52,549	\$4,842	\$14,891	\$20,270	28.3%	\$37,658
2142 - Psychological Services	\$7,782	\$0	\$0	\$0	0.0%	\$7,782
2152 - Speech Pathology and Audiology Services	\$59,021	\$7,717	\$16,290	\$12,459	27.6%	\$42,731
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	\$61,206	\$6,053	\$28,066	\$21,632	45.9%	\$33,140

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2214 - Professional Development	\$19,350	\$1,233	\$7,456	\$4,257	38.5%	\$11,894
2221 - Educational Media Services Area Direction	\$1,700	\$142	\$154	\$0	9.0%	\$1,546
2311 - Board of Education Services	\$44,196	\$8,556	\$16,396	\$8,527	37.1%	\$27,800
2321 - Office of the Superintendent Services	\$323,169	\$70,853	\$160,137	\$116,105	49.6%	\$163,033
2329 - Other Executive Administration Services	\$75,412	\$6,235	\$31,498	\$37,605	41.8%	\$43,914
2331 - Administrative Technology Services	\$97,668	\$5,299	\$55,912	\$70,340	57.2%	\$41,756
2411 - Office of the Principal Services	\$300,595	\$24,536	\$125,726	\$92,029	41.8%	\$174,869
2521 - Fiscal Services Area Direction	\$76,308	\$6,360	\$31,798	\$31,142	41.7%	\$44,509
2529 - Other Fiscal Services	\$2,928	\$109	\$4,156	\$5,760	141.9%	\$-1,228
2541 - Operation and Maintenance of Plant Service Area Direction	\$131,425	\$10,593	\$51,895	\$49,909	39.5%	\$79,530
2542 - Care and Upkeep of Building Services	\$343,712	\$72,355	\$168,888	\$123,248	49.1%	\$174,825
2546 - Security Services	\$101,000	\$14,522	\$39,712	\$38,135	39.3%	\$61,288
2551 - Contracted Transportation Services for Students	\$200	\$169	\$169	\$0	84.7%	\$31
2552 - District Operated Nondisabled Student Transportation Services	\$345,049	\$38,786	\$108,952	\$99,674	31.6%	\$236,097
2553 - Contracted Transportation Services for Students with Disabilities	\$93,384	\$8,842	\$35,032	\$37,507	37.5%	\$58,352
2558 - Non-Allowable Transportation Expenses	\$74,856	\$6,686	\$27,676	\$35,479	37.0%	\$47,180
2559 - Early Childhood Special Education Transportation	\$36,611	\$3,128	\$12,512	\$12,690	34.2%	\$24,099

	FY2026 Budget	FY2026 November	FY2026 YTD	FY2025 YTD	% of Budget	Budget Balance
2561 - Food Service Area Direction	\$202,188	\$24,102	\$64,388	\$57,631	31.8%	\$137,800
2569 - Other Food Services	\$56,036	\$2,875	\$34,102	\$35,391	60.9%	\$21,934
2574 - Printing Publishing and Duplicating Services	\$18,623	\$2,634	\$7,215	\$8,099	38.7%	\$11,408
2644 - Professional Development for Non-Instructional Staff	\$10,515	\$889	\$3,976	\$1,934	37.8%	\$6,539
2649 - Other Staff Services	\$0	\$0	\$0	\$349		\$0
3511 - Early Childhood Program	\$25,125	\$2,258	\$9,943	\$8,417	39.6%	\$15,183
3512 - Early Childhood Instruction	\$103,023	\$9,492	\$34,609	\$32,873	33.6%	\$68,414
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	\$362	0.0%	\$4,922
3811 - Custody and Care of Children Services	\$34,960	\$2,975	\$8,541	\$12,468	24.4%	\$26,419
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	\$21,481	\$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	\$0	\$318	\$636	37.5%	\$530
Net	\$-1,041,780	\$-240,477	\$-328,431	\$-92,288		