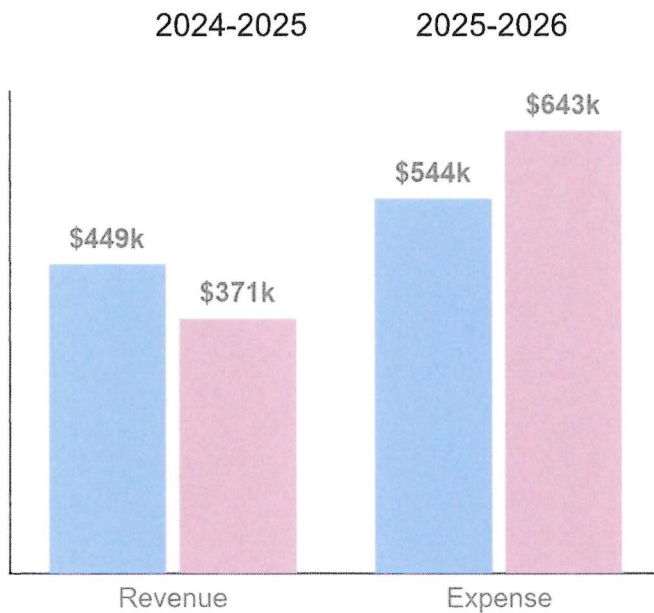
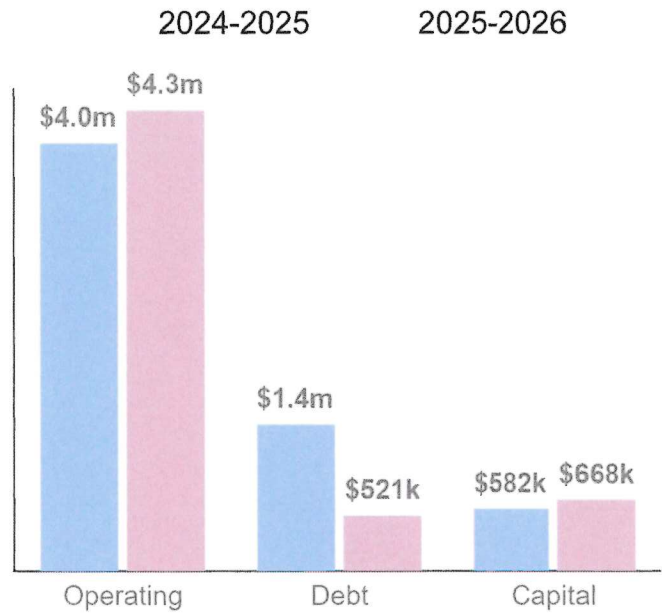


# July 2026 Financial Report

## Monthly Revenue & Expense - Operating Funds



## Cash Balance by Fund



## Key Highlights

- Changed the SAT from \$6850 to \$7000
- Corrected hourly staff annualized salaries.

	FY2026 Budget	FY2026 July	FY2026 YTD	FY2025 YTD	Budget Balance
<b>Revenue</b>					
5111 - Taxes Current Ad Valorem	\$3,165,243	\$0	\$0	\$0	\$3,165,243
5112 - Taxes Delinquent Ad Valorem	\$172,024	\$13,199	\$13,199	\$16,725	\$158,825
5113 - School District Trust Fund Proposition C	\$935,636	\$79,055	\$79,055	\$107,407	\$856,581
5115 - M M Surtax	\$83,700	\$0	\$0	\$0	\$83,700
5141 - Earnings From Temporary Deposits	\$183,500	\$16,950	\$16,950	\$19,350	\$166,550

	FY2026 Budget	FY2026 July	FY2026 YTD	FY2025 YTD	Budget Balance
5151 - Sales to Pupils - Reimbursable School Meals	\$100,000	\$203	\$203	\$0	\$99,797
5161 - Sales to Adults for Adult Meals - Non Program Food Sales	\$5,500	\$0	\$0	\$0	\$5,500
5165 - Food Service - Non-Program	\$1,750	\$0	\$0	\$0	\$1,750
5171 - Admissions - Student Activities	\$29,500	\$0	\$0	\$0	\$29,500
5179 - Other Pupil Activity Income	\$137,000	\$10,003	\$10,003	\$8,121	\$126,997
5191 - Rentals	\$200	\$0	\$0	\$0	\$200
5192 - Gifts	\$7,000	\$0	\$0	\$200	\$7,000
5198 - Miscellaneous Local Revenue	\$5,000	\$-207	\$-207	\$2,864	\$5,207
5211 - Fines Escheats Overplus Etc	\$18,000	\$0	\$0	\$0	\$18,000
5221 - State Assessed Railroad and Utility Taxes	\$500,000	\$0	\$0	\$228	\$500,000
5311 - Basic Formula - State Monies	\$2,358,712	\$194,952	\$194,952	\$165,633	\$2,163,760
5312 - Transportation	\$170,000	\$17,513	\$17,513	\$14,744	\$152,487
5314 - Early Childhood 3 4 Year Old Special Education ECSE	\$55,000	\$4,332	\$4,332	\$0	\$50,668
5319 - Basic Formula - Classroom Trust Fund	\$342,038	\$24,320	\$24,320	\$30,729	\$317,718
5324 - Educational and Screening Program EntitlementParents As Teachers PAT	\$45,000	\$0	\$0	\$0	\$45,000
5332 - Career Education	\$9,768	\$0	\$0	\$0	\$9,768
5333 - Food Service	\$1,500	\$0	\$0	\$0	\$1,500
5341 - Teacher Baseline Grant	\$34,840	\$0	\$0	\$0	\$34,840

	FY2026 Budget	FY2026 July	FY2026 YTD	FY2025 YTD	Budget Balance
5381 - High Need Fund - Special Education	\$1,000	\$0	\$0	\$0	\$1,000
5397 - Other State Revenue	\$16,362	\$0	\$0	\$0	\$16,362
5412 - Medicaid	\$44,000	\$7,374	\$7,374	\$3,188	\$36,626
5427 - Perkins Basic Grant Career Education	\$6,597	\$0	\$0	\$0	\$6,597
5437 - IDEA Grants	\$454	\$0	\$0	\$0	\$454
5441 - IDEA Entitlement Funds Part B IDEA	\$159,105	\$0	\$0	\$53,357	\$159,105
5442 - Early Childhood Special Education ECSE	\$15,276	\$0	\$0	\$6,747	\$15,276
5445 - National School Lunch Program	\$175,000	\$8,954	\$8,954	\$20,617	\$166,046
5446 - School Breakfast Program	\$50,000	\$3,865	\$3,865	\$6,927	\$46,135
5451 - Title I	\$141,007	\$0	\$0	\$0	\$141,007
5461 - Title IVA Student Support and Academic Enrichment	\$11,643	\$0	\$0	\$0	\$11,643
5472 - Child Care Development Fund Grant	\$79,975	\$5,707	\$5,707	\$0	\$74,268
5481 - Department of Health and Senior Services Food Programs	\$24,000	\$0	\$0	\$0	\$24,000
5841 - Received From Other LEAs for Non-Disabled Transportation	\$11,000	\$0	\$0	\$8,560	\$11,000

	FY2026 Budget	FY2026 July	FY2026 YTD	FY2025 YTD	Budget Balance
<b>Expenses</b>					
1111 - Elementary	\$1,483,505	\$122,063	\$122,063	\$92,341	\$1,361,441
1131 - Middle/Junior High	\$603,551	\$21,155	\$21,155	\$26,147	\$582,397
1151 - High School	\$889,085	\$52,871	\$52,871	\$52,171	\$836,214
1191 - Summer School	\$60,465	\$64,221	\$64,221	\$56,098	\$-3,756
1193 - Alternative Programs	\$48,168	\$4,011	\$4,011	\$3,761	\$44,157
1221 - Special Education and Related Services	\$503,804	\$38,558	\$38,558	\$29,366	\$465,246
1251 - Supplemental Instruction	\$208,430	\$11,785	\$11,785	\$18,544	\$196,645
1281 - Early Childhood Special Education	\$15,276	\$1,250	\$1,250	\$4,576	\$14,026
1311 - Agricultural Education	\$61,951	\$4,739	\$4,739	\$5,499	\$57,211
1321 - Business Education	\$54,766	\$4,562	\$4,562	\$0	\$50,204
1331 - Family Consumer Sciences Education	\$67,933	\$5,746	\$5,746	\$5,518	\$62,188
1411 - Student Activities	\$119,066	\$8,752	\$8,752	\$4,634	\$110,314
1421 - School-Sponsored Athletics	\$239,856	\$18,795	\$18,795	\$18,593	\$221,061
1911 - Tuition to Other Districts Within the State	\$125,000	\$2,460	\$2,460	\$3,213	\$122,540
1921 - Area Career Center Fees	\$28,000	\$0	\$0	\$0	\$28,000
2122 - Counseling Services	\$202,781	\$11,805	\$11,805	\$11,337	\$190,976
2125 - Record Maintenance Services	\$50,923	\$4,490	\$4,490	\$0	\$46,433
2132 - Medical Services	\$64,473	\$0	\$0	\$4,890	\$64,473
2142 - Psychological Services	\$9,000	\$0	\$0	\$0	\$9,000

	FY2026 Budget	FY2026 July	FY2026 YTD	FY2025 YTD	Budget Balance
2152 - Speech Pathology and Audiology Services	\$40,800	\$1,000	\$1,000	\$900	\$39,800
2162 - Occupational Therapy- Related Service	\$37,000	\$1,181	\$1,181	\$1,275	\$35,819
2172 - Physical Therapy- Related Services	\$12,000	\$665	\$665	\$256	\$11,335
2182 - Visually Impaired/Vision Services	\$18,000	\$0	\$0	\$0	\$18,000
2211 - Improvement of Instruction Services Area Direction	\$39,075	\$8,728	\$8,728	\$8,292	\$30,347
2213 - Instructional Staff Training Services	\$4,125	\$0	\$0	\$0	\$4,125
2214 - Professional Development	\$29,258	\$6,064	\$6,064	\$2,737	\$23,194
2222 - School Library Services	\$176,603	\$14,637	\$14,637	\$11,704	\$161,966
2311 - Board of Education Services	\$98,945	\$3,128	\$3,128	\$2,575	\$95,818
2321 - Office of the Superintendent Services	\$308,375	\$24,648	\$24,648	\$25,833	\$283,727
2329 - Other Executive Administration Services	\$141,593	\$11,847	\$11,847	\$7,402	\$129,747
2331 - Administrative Technology Services	\$267,500	\$76,401	\$76,401	\$22,672	\$191,099
2411 - Office of the Principal Services	\$444,178	\$35,868	\$35,868	\$32,425	\$408,310
2523 - Receiving and Disbursing Funds Services	\$34,886	\$2,923	\$2,923	\$2,809	\$31,963
2524 - Payroll Services	\$34,886	\$2,923	\$2,923	\$2,809	\$31,963
2529 - Other Fiscal Services	\$15,000	\$2,703	\$2,703	\$10,950	\$12,297
2541 - Operation and Maintenance of Plant Service Area Direction	\$717,074	\$47,017	\$47,017	\$61,065	\$670,056



	FY2026 Budget	FY2026 July	FY2026 YTD	FY2025 YTD	Budget Balance
2546 - Security Services	\$20,000	\$362	\$362	\$362	\$19,638
2552 - District Operated Nondisabled Student Transportation Services	\$344,149	\$13,138	\$13,138	\$11,464	\$331,011
2558 - Non-Allowable Transportation Expenses	\$7,800	\$0	\$0	\$7,800	\$7,800
2561 - Food Service Area Direction	\$391,844	\$14,481	\$14,481	\$12,247	\$377,363
2591 - Other Business Support Services	\$0	\$31	\$31	\$30	\$-31
3511 - Early Childhood Program	\$73,563	\$4,713	\$4,713	\$4,200	\$68,849
3512 - Early Childhood Instruction	\$61,723	\$9,237	\$9,237	\$0	\$52,486
3611 - Homeless and Other Disadvantage Student Actives Services	\$500	\$0	\$0	\$0	\$500
3711 - Non-Public School Students Services	\$1,360	\$0	\$0	\$0	\$1,360
3812 - Afterschool Program	\$64,276	\$0	\$0	\$0	\$64,276
4051 - Building Acquisition Construction and Improvements Services	\$198,496	\$0	\$0	\$103,280	\$198,496
5111 - Principal - Bonded Indebtedness	\$300,000	\$0	\$0	\$0	\$300,000
5122 - Principal - Long Term Loans	\$0	\$1,482	\$1,482	\$1,794	\$-1,482
5211 - Interest - Bonded Indebtedness	\$189,528	\$0	\$0	\$0	\$189,528
5222 - Interest - Long Term Loans	\$0	\$312	\$312	\$347	\$-312
5311 - Fees - Bonded Indebtedness	\$2,550	\$0	\$0	\$0	\$2,550
Net	\$185,211	\$-274,534	\$-274,534	\$-206,520	