

General Fund (100)	Appropriations	YTD	Encumbrances	Totals	Resolutions	(Over)/Under Budget
1000 Instruction	\$ 3,071,962.08	\$ 1,383,228.72	\$ 1,288,038.34	\$ 2,671,267.06	\$ -	\$ 400,695.02
2000 Support Services	\$ 2,862,851.95	\$ 1,760,866.07	\$ 969,876.86	\$ 2,730,742.93	\$ -	\$ 132,109.02
3000 Community Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 Building Acquisition	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00
5100 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfers	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000 Reserved for Next Year	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00
Sub Total	\$ 6,219,814.03	\$ 3,144,094.79	\$ 2,257,915.20	\$ 5,402,009.99	\$ -	\$ 817,804.04
Special Revenue Funds (200)						
1000 Instruction	\$ 985,516.94	\$ 481,405.45	\$ 414,807.41	\$ 896,212.86	\$ -	\$ 89,304.08
2000 Support Services	\$ 285,321.95	\$ 62,890.03	\$ 101,041.24	\$ 163,931.27	\$ -	\$ 121,390.68
3000 Community Services	\$ 193,500.00	\$ 123,170.76	\$ 127,151.40	\$ 250,322.16	\$ -	\$ (56,822.16)
4000 Facility Acquisition	\$ 150,603.36	\$ 161,780.22	\$ 25,828.55	\$ 187,608.77	\$ -	\$ (37,005.41)
5100 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5200 Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000 Reserved for Next Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ 1,614,942.25	\$ 829,246.46	\$ 668,828.60	\$ 1,498,075.06	\$ -	\$ 116,867.19
PERS Bond Debt Service (302, 303, 304)						
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5100 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities (400)						
1000 Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 Facilities Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6000 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Appropriations	\$ 7,834,756.28	\$ 3,973,341.25	\$ 2,926,743.80	\$ 6,900,085.05	\$ -	\$ 934,671.23
Total Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 7,834,756.28	\$ 3,973,341.25	\$ 2,926,743.80	\$ 6,900,085.05	\$ -	\$ 934,671.23

FUND 100		Fiscal Year: 2025-26 REVENUE FUND 100-101		Cur Yr BUDGET	Received As of 02/28/2026	Projected	Anticipated	Proj. Rev	Curr. Rev
THROUGH 2/28/2026	1111	CURRENT YEARS TAXES	\$ 2,287,058.00	\$ 2,007,210.87	\$ 279,847.13	\$ 2,287,058.00	100.00%	87.8%	
	1112	PRIOR YEAR'S TAXES	\$ 28,000.00	\$ 17,572.99	\$ 10,427.01	\$ 28,000.00	100.00%	62.8%	
	1113	COUNTY TAX SALES BACK TAX	\$ 22,000.00	\$ 24,688.28	\$ -	\$ -	100.00%	112.2%	
	1114	PAYMENTS IN LIEU OF PROPERTY TAXES	\$ -	\$ -	\$ -	\$ -	100.00%		
	1190	PENALTIES/ INTEREST ON TAX	\$ -	\$ -	\$ -	\$ -	100.00%		
	1311	TUITION FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	100.00%		
	1312	TUITION FROM DIST IN STATE	\$ -	\$ -	\$ -	\$ -	100.00%		
	1411	TRANSPT FROM INDIVIDUALS	\$ -	\$ -	\$ -	\$ -	100.00%		
	1412	TRANSPT FR DIST IN STATE	\$ -	\$ -	\$ -	\$ -	100.00%		
	1510	INTEREST ON INVESTMENTS	\$ 100,000.00	\$ 55,904.39	\$ 44,095.61	\$ 100,000.00	100.00%	55.9%	
	1530	GAIN/LOSS SALE OF INVSTMT	\$ -	\$ -	\$ -	\$ -	100.00%		
	1741	PAY-TO-PLAY	\$ -	\$ -	\$ -	\$ -	100.00%		
	1920	CONTRB-DONATIONS PRIVATE	\$ -	\$ -	\$ -	\$ -	100.00%		
	1960	RECOVERY OF EXPENDITURE	\$ -	\$ -	\$ -	\$ -	100.00%		
	1990	MISCELLANEOUS REVENUES	\$ 47,000.00	\$ 1,344.00	\$ 45,656.00	\$ 47,000.00	100.00%	2.9%	
	2101	COUNTY SCHOOL FUNDS	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	100.00%	0.0%	
	2201	RESTRICTED - PASS THROUGH	\$ -	\$ -	\$ -	\$ -	100.00%		
	3101	STATE SCHOOL SUPPORT - GENERL FUND	\$ 2,203,406.03	\$ 1,268,383.00	\$ 935,023.03	\$ 2,203,406.03	100.00%	57.6%	
	3103	COMMON SCHOOL FUND	\$ 32,000.00	\$ 17,274.48	\$ 14,725.52	\$ 32,000.00	100.00%	54.0%	
	3120	PRIOR YR SSF ADJUSTMENT	\$ -	\$ -	\$ -	\$ -	100.00%		
	3299	OTHER RESTRICTED STATE	\$ -	\$ 92,533.08	\$ -	\$ 92,533.08	0.00%		
	4801	FEDERAL FOREST FEES	\$ -	\$ -	\$ -	\$ -	100.00%		
	5110	BOND PROCEEDS	\$ -	\$ -	\$ -	\$ -	100.00%		
	5300	SALE/COMP LOSS OF ASSETS	\$ -	\$ 20.00	\$ -	\$ -	100.00%		
	5400	BEGINNING FUND BALANCE	\$ 1,500,000.00	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	100.00%	0.0%	
		Total Sub Total Revenue	\$ 6,219,814.03	\$ 3,484,931.09	\$ 2,830,124.30	\$ 6,290,347.11	101%		
		Additional Beg. Fund Balance	\$ -	\$ -	\$ -	\$ -			
		Total Revenue	\$ 6,219,814.03	\$ 3,484,931.09	\$ 2,830,124.30	\$ 6,290,347.11	101%	56%	
		Control	\$ -	\$ -	\$ -	\$ -			

Fiscal Year: 2025-26		Cur Yr	Expended		Proj Exp		Cur Exp
EXPENDITURES		BUDGET	As of 02/28/2026	Encumbered	Total	%	%
100'S	SALARIES	\$ 2,694,799.31	\$ 1,471,516.77	\$ 1,063,839.99	\$ 2,535,356.76	100%	55%
200'S	PAYROLL BENEFITS	\$ 2,153,638.13	\$ 983,771.93	\$ 766,787.42	\$ 1,750,559.35	100%	46%
300'S	PROFESSIONAL. SERVICES	\$ 572,650.00	\$ 339,250.87	\$ 268,489.89	\$ 607,740.76	100%	59%
400'S	SUPPLIES	\$ 318,626.59	\$ 159,688.73	\$ 109,917.91	\$ 269,606.64	100%	50%
500'S	CAPITAL OUTLAY	\$ 25,000.00	\$ -	\$ -	\$ -	100%	0%
600'S	OTHER	\$ 180,100.00	\$ 189,866.49	\$ 7,706.10	\$ 197,572.59	100%	105%
700'S	TRANSFERS	\$ 25,000.00	\$ -	\$ -	\$ -	100%	0%
800'S	CONTINGENCY	\$ 250,000.00	\$ -	\$ -	\$ -	100%	0%
	Total Expenditures	\$ 6,219,814.03	\$ 3,144,094.79	\$ 2,216,741.31	\$ 5,360,836.10	86.19%	50.55%
	Control	\$ -	\$ -	\$ -	\$ -		

Estimated Ending Fund Balance as of 02/28/2026 \$ 929,511.01

**SPECIAL REVENUE FUNDS (GRANTS)
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2025-26
As of 02/28/2026**

#	Fund Title	SOURCE	Status with ODE	CFDA	Subgrant	End Date	Grant Amount	Reported in PR FYS	Grant Amount	Beginning Cash	REVENUE				EXPENDITURES					Balance																			
											Y-T-D	PROJECTED	TOTAL		Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED	TOTAL																				
100	AY25 One-Time Federal Forest Fees	ODE			86986	11/30/2025	92,533.08		92,533.08		92,533.08	-	92,533.08		-	-	-	-	-	-	-																		
204	Farm to CNP AY27	ODE			87365	6/30/2027	3,500.00		3,500.00	-	875.00	2,625.00	3,500.00		875.00	-	-	-	875.00	2,625.00																			
206	Breakfast After the Bell Equipment Grants 25-27	ODE			88260	6/30/2027	2,023.00		2,023.00	-	-	2,023.00	2,023.00		-	-	-	-	-	2,023.00																			
217	Menstrual Dignity Act AY 27	ODE			88709	6/30/2027	981.89		981.89	-	-	981.89	981.89		-	-	-	-	-	981.89																			
227	State Summer Learning	ODE			87113	10/17/2025	51,371.00		51,371.00	-	51,371.00	-	51,371.00		51,371.00	-	-	-	51,371.00	-																			
230	25-27 Secondary Career Pathways	Fed			89336	10/18/2025	2,000.00		2,000.00	-	-	2,000.00	2,000.00		-	-	-	-	-	2,000.00																			
292	IDEA Part B 619 25-26	ODE			86297	9/30/2027	423.76		423.76	-	-	423.76	423.76		-	-	-	-	-	423.76																			
290	IDEA Part B 611 FFY 25	ODE			86892	9/30/2027	64,478.99		64,478.99	-	-	64,478.99	64,478.99		50,305.99	50,108.02	-	50,108.02	100,414.01	(35,935.02)																			
266 24-25	Title V-B RLIS 24-25	ODE		84.358	82095	9/30/2025	9,193.00	4,130.88	5,062.12	-	-	5,062.12	5,062.12		-	-	-	-	-	5,062.12																			
266 25-26	Title V-B RLIS 25-26	ODE		84.358	84969	9/30/2026	9,499.00		9,499.00	-	-	9,499.00	9,499.00		-	-	-	-	-	9,499.00																			
251	2025-2027 Student Investment Account	ODE		84.010	85786	6/30/2026	342,135.33		342,135.33	-	34,698.85	307,436.48	342,135.33		73,735.43	166,945.53	-	166,945.53	240,680.96	101,454.37																			
236	2025-2027 Early Literacy Grant	ODE		N/A	86050	3/31/2026	45,266.37		45,266.37	-	45,266.37	-	45,266.37		32,517.54	32,506.88	-	32,506.88	65,024.42	(19,758.05)																			
252	2025-2027 High School Success	ODE		N/A	86663	6/30/2027	81,044.35		81,044.35	-	27,314.66	53,729.69	81,044.35		49,295.70	-	-	-	49,295.70	31,748.65																			
218	2025-27 Early Indicator and Intervention Systems Year 1	ODE			89125	6/30/2026	1,159.38		1,159.38	-	-	1,159.38	1,159.38		-	1,159.38	-	1,159.38	1,159.38	-																			
276	ODF UCF (ORCHARD GRANT)	Fed	N/A	N/A	N/A	N/A	51,150.00		51,150.00	-	-	51,150.00	51,150.00		12,114.38	9,985.94	-	9,985.94	22,100.32	29,049.68																			
287	COPS Grant	Fed	N/A	N/A	N/A	N/A	154,313.00	3,709.64	150,603.36	-	150,603.36	51,437.00	202,040.36		161,780.22	25,828.55	-	25,828.55	187,608.77	14,431.59																			
402	TAP - Long-Range Facility Plan - 2024	ODE			82832	12/31/2025	80,000.00	-	80,000.00	-	58,141.48	21,858.52	80,000.00		28,448.00	27,099.80	-	27,099.80	55,547.80	24,452.20																			
TITLE 1 TOTALS																																							
	Title I Carry Over 24-25						42,045.90		42,045.90		30,371.04	11,674.86	47,276.95							42,045.90																			
250	Title I-A 25-26	ODE		84.010	85105	9/30/2026	386,474.00		386,474.00		73,601.21	312,872.79	386,474.00		200,427.70	183,333.42	-	183,333.42	383,761.12	2,712.88																			
250	Title II-A 25-26	ODE		84.010	85315	9/30/2026	31,374.00		31,374.00		29,721.00	1,653.00	31,374.00							31,374.00																			
250	Title IV-A SSAE 25-26	ODE		84.367	85498	9/30/2026	24,263.00		24,263.00		23,222.00	1,041.00	24,263.00							24,263.00																			
TITLE 1 TOTALS							484,156.90							489,387.95	200,427.70	183,333.42		183,333.42	383,761.12																				