

**GENERAL OPERATING FUND  
BUDGET REPORT  
JUNE 2025**

	22-23	23-24	AMENDED	JUNE	Y-T-D	BALANCE TO	24-25	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
LOCAL REVENUE-TAXES - M&O	24,101,276	20,156,044	23,475,000	437,513	23,168,281	306,719	98.69%	96.50%
LOCAL REVENUE-OTHER	4,477,673	2,413,934	2,105,050	-97,843	2,288,826	-183,776	108.73%	100.76%
STATE REVENUE	28,587,502	38,914,756	36,410,000	7,405,000	29,421,442	6,988,558	80.81%	52.74%
TRS ON-BEHALF REVENUE	2,697,532	2,910,599	2,700,000	330	2,362,053	337,947	87.48%	72.15%
FEDERAL REVENUE- SHARS, Medicaid	1,175,257	132,823	200,000	0	1,073	198,927	0.54%	6.49%
<b>TOTAL OPERATING REVENUE</b>	<b>61,039,239</b>	<b>64,528,157</b>	<b>64,890,050</b>	<b>7,744,999</b>	<b>57,241,674</b>	<b>7,648,376</b>	<b>88.21%</b>	<b>68.49%</b>
<b>EXPENDITURES</b>								
11 INSTRUCTION	25,306,169	29,042,845	30,876,926	4,045,658	27,035,881	3,841,046	87.56%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856	617,062	643,640	100,427	665,700	(22,060)	103.43%	66.18%
13 CURRICULUM/STAFF DEV.	683,053	1,413,024	2,106,860	171,616	1,687,438	419,422	80.09%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041	1,570,918	1,400,070	123,276	1,404,611	(4,541)	100.32%	45.54%
23 SCHOOL LEADERSHIP	4,057,848	4,470,453	3,817,531	441,619	3,902,731	(85,200)	102.23%	58.35%
31 GUIDANCE & COUNSELING	1,772,187	2,272,594	2,969,842	125,620	2,535,866	433,976	85.39%	71.42%
32 SOCIAL SERVICES	40,890	49,110	151,511	-1,923	216,410	(64,899)	142.83%	9.39%
33 HEALTH SERVICES	398,631	428,089	493,381	82,804	546,437	(53,056)	110.75%	35.93%
34 STUDENT TRANSPORTATION	3,345,251	3,520,742	3,332,131	412,871	2,871,876	460,255	86.19%	68.02%
35 FOOD SERVICE	1,350	-	-	-5,830	45,840	(45,840)	0.00%	0.00%
36 CO-CURRICULAR ACTIVITIES	1,596,738	1,711,993	1,652,706	160,586	1,625,167	27,539	98.33%	71.13%
41 GENERAL ADMINISTRATION	2,464,493	2,713,918	3,095,711	275,507	2,397,451	698,260	77.44%	62.97%
51 PLANT SERVICES	5,279,699	5,962,473	6,271,409	833,867	6,260,550	10,859	99.83%	58.33%
52 SECURITY MONITORING	326,024	789,256	1,579,688	135,209	889,279	690,409	56.29%	45.82%
53 DATA PROCESSING SERVICES	835,000	1,080,071	1,410,752	108,185	1,388,336	22,416	98.41%	56.21%
61 COMMUNITY SERVICES	374,760	726,203	598,848	98,327	737,249	(138,401)	123.11%	67.52%
71 DEBT SERVICES	1,346,875	1,418,123	1,379,043	98,755	546,198	832,845	39.61%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593	4,240,207	2,500,000	35,514	606,143	1,893,857	24.25%	66.26%
93 SHARED SERVICES ARRANGEMENTS	21,276	31,489	35,000	0	20,600	14,400	58.86%	57.53%
99 OTHER GOVERNMENT CHARGES	430,432	485,923	575,000	14,950	572,597	2,403	99.58%	76.19%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>53,495,166</b>	<b>62,544,489</b>	<b>64,890,050</b>	<b>7,257,038</b>	<b>55,956,360</b>	<b>8,933,690</b>	<b>86.23%</b>	<b>63.12%</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>7,544,073</b>	<b>1,983,668</b>	<b>-</b>	<b>487,961</b>	<b>1,285,314</b>	<b>(1,285,314)</b>		
<b>OPERATING TRANSFERS:</b>								
TRANSFER INCOME	-	-	-	-	-	-	0.00%	
OTHER SOURCES	-	573,424	-	-	-	-	0.00%	
OTHER USES - Bond 2024	-	-	-	-	-	-	0.00%	
<b>NET CHANGE IN FUND BALANCE</b>	<b>7,544,073</b>	<b>2,557,091</b>	<b>-</b>	<b>487,961</b>	<b>1,285,314</b>	<b>(1,285,314)</b>		
<b>BEGINNING FUND BALANCE - SEPT 1</b>	<b>24,358,243</b>	<b>31,573,146</b>	<b>34,130,237</b>		<b>34,130,237</b>			
<b>ENDING FUND BALANCE - AUG 31</b>	<b>31,573,146</b>	<b>34,130,237</b>	<b>34,130,237</b>		<b>35,415,551</b>		<b>Target:</b>	<b>66.7%</b>

**FOOD SERVICE  
BUDGET REPORT  
JUNE 2025**

	22-23	23-24	AMENDED	JUNE	Y-T-D	BALANCE TO	24-25	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
OTHER LOCAL INCOME	25,960	1,817	3,450	(2,741)	1,818	1,632	52.70%	38.71%
SALES	491,076	560,271	551,550	2,196	351,480	200,070	63.73%	72.22%
STATE REIMBURSEMENT	44,135	60,238	15,000	(0)	73,130	-58,130	487.53%	904.86%
FEDERAL REIMBURSEMENT	3,466,703	3,414,760	3,933,115	363,746	3,840,682	92,433	97.65%	69.95%
COMMODITIES RECEIVED	248,584	230,591	273,185	-	-	-	0.00%	3.84%
<b>TOTAL FOOD SERVICE REVENUE</b>	<b>4,276,459</b>	<b>4,267,677</b>	<b>4,776,300</b>	<b>363,201</b>	<b>4,267,110</b>	<b>236,005</b>	<b>89.34%</b>	<b>68.59%</b>
<b>EXPENDITURES</b>								
35 - COMMODITIES USED	231,544	230,591	273,185	-	-	273,185	0.00%	0.00%
35 - FOOD SERVICE	3,590,795	4,064,116	4,526,815	261,594	3,775,003	751,812	83.39%	60.48%
51 - PLANT MAINTENANCE	37,990	49,998	58,000	5,973	48,807	9,193	84.15%	46.11%
81 - FACILITIES CONSTRUCTION	-	12,317	715,000	1	699,756	15,244	97.87%	0.00%
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>3,860,329</b>	<b>4,357,022</b>	<b>5,573,000</b>	<b>267,567</b>	<b>4,523,565</b>	<b>1,049,435</b>	<b>81.17%</b>	<b>53.78%</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>416,130</b>	<b>(89,345)</b>	<b>(796,700)</b>	<b>95,634</b>	<b>(256,455)</b>	<b>(813,430)</b>		
<b>BEGINNING FUND BALANCE - SEPT 1</b>	<b>2,157,578</b>	<b>2,573,708</b>	<b>2,573,708</b>		<b>2,573,708</b>			
<b>ENDING FUND BALANCE - AUG 31</b>	<b>2,573,708</b>	<b>2,484,363</b>	<b>1,777,008</b>		<b>2,317,254</b>		<b>Target:</b>	<b>66.7%</b>

**DEBT SERVICE  
BUDGET REPORT  
JUNE 2025**

	22-23	23-24	AMENDED	JUNE	Y-T-D	BALANCE TO	24-25	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT	PERCENT
							REALIZED	REALIZED
LOCAL REVENUE-TAXES - I&S	12,364,337	12,762,830	16,245,000	244,126	14,750,918	1,494,082	90.80%	98.75%
LOCAL REVENUE-OTHER	379,096	501,867	400,000	-167,038	360,090	-8,961	102.24%	78.86%
STATE REVENUE	208,095	1,388,066	264,000	0	1,261,330	(997,330)	477.78%	151.00%
<b>TOTAL DEBT SERVICE REVENUE</b>	<b>12,951,528</b>	<b>14,652,764</b>	<b>16,909,000</b>	<b>77,088</b>	<b>16,421,209</b>	<b>487,791</b>	<b>97.12%</b>	<b>99.68%</b>
<b>EXPENDITURES</b>								
71 - DEBT SERVICE	11,009,997	13,491,695	17,395,310	550	8,602,541	8,792,769	49.45%	42.99%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	<b>11,009,997</b>	<b>13,491,695</b>	<b>17,395,310</b>	<b>550</b>	<b>8,602,541</b>	<b>8,792,769</b>	<b>49.45%</b>	<b>42.99%</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>1,941,531</b>	<b>1,161,068</b>	<b>(486,310)</b>	<b>76,538</b>	<b>7,818,668</b>	<b>(8,304,978)</b>		
<b>OTHER FINANCING</b>								
SALE OF BONDS (7911)	-	2,004,634	486,310	-	-	486,310		
PREMIUM ON SALE OF BONDS (7916)	-	-	-	-	-	-		
OTHER RESOURCES (7949)	-	2	-	-	-	-		
PAYMENT TO REFUNDED BOND ESCROW AGEI	(1,006,539)	(1)	-	-	-	-		
<b>TOTAL OTHER SOURCES (USES)</b>	<b>(1,006,539)</b>	<b>2,004,635</b>	<b>486,310</b>	<b>-</b>	<b>-</b>	<b>486,310</b>		
<b>NET CHANGE IN FUND BALANCE</b>	<b>934,992</b>	<b>3,165,703</b>	<b>-</b>	<b>76,538</b>	<b>7,818,668</b>	<b>(7,818,668)</b>		
<b>BEGINNING FUND BALANCE - SEPT 1</b>	<b>4,195,489</b>	<b>5,130,481</b>	<b>5,130,481</b>		<b>5,130,481</b>			
<b>ENDING FUND BALANCE - AUG 31</b>	<b>5,130,481</b>	<b>8,296,184</b>	<b>5,130,481</b>		<b>12,949,149</b>		<b>Target:</b>	<b>66.7%</b>
<b>UPCOMING BOND PAYMENTS 2024-25</b>								
	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>					
8/1/2025	1,985,000	6,794,319	8,779,319					
Total	1,985,000	6,794,319	8,779,319					

**CONSTRUCTION/BOND 2024  
BUDGET REPORT  
JUNE 2025**

REVENUE	23-24 AUDITED	JUNE ACTIVITY	Y-T-D ACTIVITY
LOCAL REVENUE	397,738	459,033	5,141,512
<b>TOTAL BOND 2024 REVENUE</b>	<b>397,738</b>	<b>459,033</b>	<b>5,034,007</b>
<b>EXPENDITURES</b>			
11 - INSTRUCTION	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-
33 - HEALTH SERVICES	-	-	-
34 - TRANSPORTATION	-	(88,700)	-
51 - PLANT SERVICES	-	-	-
52 - SECURITY	-	-	-
53 - DATA PROCESSING	-	153,797	229,599
71 - DEBT SERVICE	1,035,182	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	826,399	4,002,492
<b>TOTAL BOND 2024 EXPENDITURES</b>	<b>8,494,551</b>	<b>891,496</b>	<b>4,232,091</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>(8,096,813.37)</b>	<b>(432,463)</b>	<b>801,916</b>
<b>OTHER FINANCING</b>			
SALE OF BONDS (7911)	140,510,366	-	-
PREMIUM ON SALE OF BONDS (7916)	10,524,816	-	-
OTHER RESOURCES (7949)	-	-	-
PAYMENT TO REFUNDED BOND ESCROW AGENT (8949)	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	<b>151,035,182</b>	<b>-</b>	<b>-</b>
	835,000		
<b>NET CHANGE IN FUND BALANCE</b>	<b>142,938,368.80</b>	<b>(432,463)</b>	<b>801,916</b>
<b>BEGINNING FUND BALANCE - SEPT 1</b>	<b>-</b>		<b>142,938,369</b>
<b>ENDING FUND BALANCE - AUG 31</b>	<b>142,938,369</b>		<b>143,740,285</b>

**CONSTRUCTION/BOND 2021  
BUDGET REPORT  
JUNE 2025**

REVENUE	22-23 AUDITED	23-24 AUDITED	JUNE ACTIVITY	Y-T-D ACTIVITY
LOCAL REVENUE	7,942,835	7,215,841	794,061	2,292,862
<b>TOTAL BOND 2021 REVENUE</b>	7,942,835	7,215,841	794,061	3,086,923
<b>EXPENDITURES</b>				
11 - INSTRUCTION	-	353,877	30,023	194,291
12 - INSTRUCTIONAL MEDIA SVCS	-	116,553	2,182	11,812
23 - SCHOOL LEADERSHIP	-	31,032	9,073	22,749
33 - HEALTH SERVICES	-	2,351	2,918	2,918
51 - PLANT SERVICES	-	39,878	3,503	75,684
52 - SECURITY	41,583	1,154,902	110,708	390,062
53 - DATA PROCESSING	-	361,814	416,404	919,320
71 - DEBT SERVICE	-	-	-	-
81 - FACILITIES CONSTRUCTION	29,707,682	77,503,494	2,171,464	32,102,647
<b>TOTAL BOND 2021 EXPENDITURES</b>	29,749,264	79,563,901	2,746,276	33,719,484
<b>EXCESS/(DEFICIENCY)</b>	(21,806,429)	(72,348,060)	(1,952,215)	(30,632,561)
<b>OTHER FINANCING</b>				
SALE OF BONDS (7911)	-	-	-	-
PREMIUM ON SALE OF BONDS (7916)	-	-	-	-
OTHER RESOURCES (7949)	-	-	-	-
PAYMENT TO REFUNDED BOND	-	-	-	-
ESCROW AGENT (8949)	-	-	-	-
<b>TOTAL OTHER SOURCES (USES)</b>	-	-	-	-
	326,024			
<b>NET CHANGE IN FUND BALANCE</b>	835,000	(72,348,060)	(1,952,215)	(30,632,561)
<b>BEGINNING FUND BALANCE - SEPT 1</b>	176,020,605	176,855,605		104,507,545
<b>ENDING FUND BALANCE - AUG 31</b>	176,855,605	104,507,545		73,874,984