

**GENERAL OPERATING FUND
BUDGET REPORT
JULY 2025**

| | 23-24 | 24-25 | ADOPTED | JULY | Y-T-D | BALANCE TO | 24-25 | 23-24 |
|-------------------------------------|-------------------|---------|-------------------|------------------|------------------|-------------------|--------------|---------------|
| REVENUE | AUDITED | AUDITED | BUDGET | ACTIVITY | ACTIVITY | BE REALIZED | PERCENT | PERCENT |
| | | | | | | | REALIZED | REALIZED |
| LOCAL REVENUE-TAXES - M&O | 20,156,044 | | 24,510,000 | 66,914 | 66,914 | 24,443,086 | 0.27% | 96.50% |
| LOCAL REVENUE-OTHER | 2,413,934 | | 2,623,550 | 0 | 0 | 2,623,550 | 0.00% | 100.76% |
| STATE REVENUE | 38,914,756 | | 38,909,214 | 0 | 0 | 38,909,214 | 0.00% | 52.74% |
| TRS ON-BEHALF REVENUE | 2,910,599 | | 3,012,500 | 0 | 0 | 3,012,500 | 0.00% | 72.15% |
| FEDERAL REVENUE- SHARS, Medicaid | 132,823 | | 50,000 | 0 | 0 | 50,000 | 0.00% | 6.49% |
| TOTAL OPERATING REVENUE | 64,528,157 | | 69,105,264 | 66,914 | 66,914 | 69,038,350 | 0.10% | 68.49% |
| EXPENDITURES | | | | | | | | |
| 11 INSTRUCTION | 29,042,845 | | 33,373,941 | 34,002 | 34,002 | 33,339,939 | 0.10% | 67.60% |
| 12 INSTRUCTIONAL MEDIA SVCS | 617,062 | | 833,121 | 20,605 | 20,605 | 812,516 | 2.47% | 66.18% |
| 13 CURRICULUM/STAFF DEV. | 1,413,024 | | 2,229,328 | 98,367 | 98,367 | 2,130,961 | 4.41% | 66.85% |
| 21 INSTRUCTIONAL LEADERSHIP | 1,570,918 | | 1,880,517 | 108,201 | 108,201 | 1,772,316 | 5.75% | 45.54% |
| 23 SCHOOL LEADERSHIP | 4,470,453 | | 4,917,721 | 215,364 | 215,364 | 4,702,357 | 4.38% | 58.35% |
| 31 GUIDANCE & COUNSELING | 2,272,594 | | 3,487,901 | 9,122 | 9,122 | 3,478,779 | 0.26% | 71.42% |
| 32 SOCIAL SERVICES | 49,110 | | 268,750 | 6,763 | 6,763 | 261,987 | 2.52% | 9.39% |
| 33 HEALTH SERVICES | 428,089 | | 742,410 | 3,458 | 3,458 | 738,952 | 0.47% | 35.93% |
| 34 STUDENT TRANSPORTATION | 3,520,742 | | 3,594,612 | 3,458 | 3,458 | 3,591,154 | 0.10% | 68.02% |
| 35 FOOD SERVICE | - | | 10,000 | 0 | - | 10,000 | 0.00% | 0.00% |
| 36 CO-CURRICULAR ACTIVITIES | 1,711,993 | | 2,009,653 | 29,802 | 29,802 | 1,979,851 | 1.48% | 71.13% |
| 41 GENERAL ADMINISTRATION | 2,713,918 | | 3,131,970 | 140,324 | 140,324 | 2,991,646 | 4.48% | 62.97% |
| 51 PLANT SERVICES | 5,962,473 | | 8,583,357 | 279,335 | 279,335 | 8,304,022 | 3.25% | 58.33% |
| 52 SECURITY MONITORING | 789,256 | | 1,115,610 | 1,544 | 1,544 | 1,114,066 | 0.14% | 45.82% |
| 53 DATA PROCESSING SERVICES | 1,080,071 | | 1,430,924 | 56,103 | 56,103 | 1,374,821 | 3.92% | 56.21% |
| 61 COMMUNITY SERVICES | 726,203 | | 709,636 | 22,857 | 22,857 | 686,779 | 3.22% | 67.52% |
| 71 DEBT SERVICES | 1,418,123 | | 1,424,449 | 0 | 0 | 1,424,449 | 0.00% | 31.71% |
| 81 FACILITIES CONSTRUCTION | 4,240,207 | | 352,500 | 0 | 0 | 352,500 | 0.00% | 66.26% |
| 93 SHARED SERVICES ARRANGEMENTS | 31,489 | | 35,000 | 0 | - | 35,000 | 0.00% | 57.53% |
| 99 OTHER GOVERNMENT CHARGES | 485,923 | | 632,000 | 0 | 0 | 632,000 | 0.00% | 76.19% |
| TOTAL OPERATING EXPENDITURES | 62,544,489 | | 70,763,400 | 1,029,305 | 1,029,305 | 69,734,095 | 1.45% | 63.12% |

**FOOD SERVICE
BUDGET REPORT
JULY 2025**

| | 23-24 | 24-25 | ADOPTED | JULY | Y-T-D | BALANCE TO | 24-25 | 23-24 |
|--|------------------|---------|------------------|-----------------|-----------------|------------------|---------------------|---------------------|
| REVENUE | AUDITED | AUDITED | BUDGET | ACTIVITY | ACTIVITY | BE REALIZED | PERCENT REALIZED | PERCENT REALIZED |
| OTHER LOCAL INCOME | 1,817 | | 91,400 | - | 0 | 91,400 | 0.00% | 38.71% |
| SALES | 560,271 | | 160,000 | - | 0 | 160,000 | 0.00% | 72.22% |
| STATE REIMBURSEMENT | 60,238 | | 90,500 | - | - | 90,500 | 0.00% | 904.86% |
| FEDERAL REIMBURSEMENT | 3,414,760 | | 5,866,934 | - | - | 5,866,934 | 0.00% | 69.95% |
| COMMODITIES RECEIVED | 230,591 | | - | - | - | - | | 3.84% |
| TOTAL FOOD SERVICE REVENUE | 4,267,677 | | 6,208,834 | 0 | - | 6,208,834 | 0.00% | 68.59% |
| EXPENDITURES | | | | | | | | |
| 35 - COMMODITIES USED | 230,591 | | 6,150,834 | - | - | 6,150,834 | 0.00% | 0.00% |
| 35 - FOOD SERVICE | 4,064,116 | | - | 97,643 | 97,643 | (97,643) | | 60.48% |
| 51 - PLANT MAINTENANCE | 49,998 | | 58,000 | - | - | 58,000 | 0.00% | 46.11% |
| 81 - FACILITIES CONSTRUCTION | 12,317 | | - | - | - | - | | 0.00% |
| TOTAL FOOD SERVICE EXPENDITURES | 4,357,022 | | 6,208,834 | 97,643 | 97,643 | 6,111,191 | 1.57% | 53.78% |
| EXCESS/(DEFICIENCY) | (89,345) | | - | (97,643) | (97,643) | 97,643 | | |

**DEBT SERVICE
BUDGET REPORT
JULY 2025**

| | 23-24 | 24-25 | ADOPTED | JULY | Y-T-D | BALANCE TO | 25-26 | 24-25 |
|--|------------|---------|------------|----------|----------|-------------|---------------------|---------------------|
| REVENUE | AUDITED | AUDITED | BUDGET | ACTIVITY | ACTIVITY | BE REALIZED | PERCENT REALIZED | PERCENT REALIZED |
| LOCAL REVENUE-TAXES - I&S | 12,762,830 | | 15,389,838 | 40,911 | 40,911 | 15,348,927 | 0.27% | |
| LOCAL REVENUE-OTHER | 501,867 | | 400,000 | 0 | 0 | 400,000 | 0.00% | |
| STATE REVENUE | 1,388,066 | | 1,000,000 | 0 | - | 1,000,000 | 0.00% | |
| TOTAL DEBT SERVICE REVENUE | 14,652,764 | | 16,789,838 | 40,911 | 40,911 | 16,748,927 | 0.24% | |
| EXPENDITURES | | | | | | | | |
| 71 - DEBT SERVICE | 13,491,695 | | 16,551,887 | 0 | - | 16,551,887 | 0.00% | |
| TOTAL DEBT SERVICE EXPENDITURES | 13,491,695 | | 16,551,887 | - | - | 16,551,887 | 0.00% | |
| EXCESS/(DEFICIENCY) | 1,161,068 | | 237,951 | 40,911 | 40,911 | 197,040 | | |
| OTHER FINANCING | | | | | | | | |
| SALE OF BONDS (7911) | 2,004,634 | | - | - | - | - | | |
| PREMIUM ON SALE OF BONDS (7916) | - | | - | - | - | - | | |
| OTHER RESOURCES (7949) | 2 | | - | - | - | - | | |
| PAYMENT TO REFUNDED BOND ESCROW AGE | (1) | | - | - | - | - | | |
| TOTAL OTHER SOURCES (USES) | 2,004,635 | | - | - | - | - | | |
| NET CHANGE IN FUND BALANCE | 3,165,703 | | 237,951 | 40,911 | 40,911 | 197,040 | | |

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

| | 22-23 | 23-24 | 24-25 | JULY | Y-T-D |
|-------------------------------------|---------------------|---------------------|---------------------|-----------------|-----------------|
| REVENUE | AUDITED | AUDITED | YTD | ACTIVITY | ACTIVITY |
| LOCAL REVENUE | 7,942,835 | 7,215,841 | 3,086,923 | 0 | - |
| TOTAL BOND 2021 REVENUE | 7,942,835 | 7,215,841 | 3,086,923 | 0 | - |
| EXPENDITURES | | | | | |
| 11 - INSTRUCTION | - | 353,877 | 194,291 | - | - |
| 12 - INSTRUCTIONAL MEDIA SVCS | - | 116,553 | 11,812 | 1,839 | 1,839 |
| 23 - SCHOOL LEADERSHIP | - | 31,032 | 22,749 | - | - |
| 33 - HEALTH SERVICES | - | 2,351 | 2,918 | - | - |
| 51 - PLANT SERVICES | - | 39,878 | 75,684 | - | - |
| 52 - SECURITY | 41,583 | 1,154,902 | 390,062 | 0 | - |
| 53 - DATA PROCESSING | - | 361,814 | 919,320 | - | - |
| 71 - DEBT SERVICE | - | - | - | - | - |
| 81 - FACILITIES CONSTRUCTION | 29,707,682 | 77,503,494 | 32,102,647 | 1,382 | 1,382 |
| TOTAL BOND 2021 EXPENDITURES | 29,749,264 | 79,563,901 | 33,719,484 | - | 3,221 |
| EXCESS/(DEFICIENCY) | (21,806,429) | (72,348,060) | (30,632,561) | | (3,221) |

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

| REVENUE | 23-24 AUDITED | 24-25 YTD | JULY ACTIVITY | Y-T-D ACTIVITY |
|-------------------------------------|--------------------------|----------------------|--------------------------|---------------------------|
| LOCAL REVENUE | 397,738 | 5,141,512 | - | - |
| TOTAL BOND 2024 REVENUE | 397,738 | 5,141,512 | - | - |
| EXPENDITURES | | | | |
| 11 - INSTRUCTION | - | | - | - |
| 12 - INSTRUCTIONAL MEDIA SVCS | - | | - | - |
| 23 - SCHOOL LEADERSHIP | - | | - | - |
| 33 - HEALTH SERVICES | - | | - | - |
| 34 - TRANSPORTATION | - | | 122,000 | 122,000 |
| 51 - PLANT SERVICES | - | | - | - |
| 52 - SECURITY | - | | - | - |
| 53 - DATA PROCESSING | - | 229,599 | - | - |
| 71 - DEBT SERVICE | 1,035,182 | | - | - |
| 81 - FACILITIES CONSTRUCTION | 7,459,369 | 4,002,492 | 3,354 | 3,354 |
| TOTAL BOND 2024 EXPENDITURES | 8,494,551 | 4,232,091 | 125,354 | 125,354 |
| EXCESS/(DEFICIENCY) | (8,096,813.37) | 909,421.00 | (125,354) | (125,354) |