

**GENERAL OPERATING FUND
BUDGET REPORT
AUGUST 2025**

	23-24	24-25	ADOPTED	AUGUST	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	186,179	253,093	24,256,907	1.03%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,105,050	42,851	42,851	2,062,199	2.04%	100.76%
STATE REVENUE	28,587,502		36,410,000	207,827	207,827	36,202,173	0.57%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		2,700,000	254,464	254,464	2,445,536	9.42%	72.15%
FEDERAL REVENUE- SHARS, Medicaid	1,175,257		200,000	0	0	200,000	0.00%	6.49%
TOTAL OPERATING REVENUE	61,039,239	0	65,925,050	691,321	758,235	65,166,815	1.15%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169		30,876,926	2,508,590	2,542,592	28,334,334	8.23%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856		643,640	29,991	50,596	593,044	7.86%	66.18%
13 CURRICULUM/STAFF DEV.	683,053		2,106,860	248,270	346,637	1,760,223	16.45%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041		1,400,070	137,194	245,395	1,154,675	17.53%	45.54%
23 SCHOOL LEADERSHIP	4,057,848		3,817,531	457,605	672,969	3,144,562	17.63%	58.35%
31 GUIDANCE & COUNSELING	1,772,187		2,969,842	234,097	243,219	2,726,623	8.19%	71.42%
32 SOCIAL SERVICES	40,890		151,511	28,446	35,209	116,302	23.24%	9.39%
33 HEALTH SERVICES	398,631		493,381	51,229	54,687	438,694	11.08%	35.93%
34 STUDENT TRANSPORTATION	3,345,251		3,332,131	246,113	249,571	3,082,560	7.49%	68.02%
35 FOOD SERVICE	1,350		-	45,840	45,840	(45,840)	0.00%	0.00%
36 CO-CURRICULAR ACTIVITIES	1,596,738		1,652,706	131,244	161,046	1,491,660	9.74%	71.13%
41 GENERAL ADMINISTRATION	2,464,493		3,095,711	269,199	409,523	2,686,188	13.23%	62.97%
51 PLANT SERVICES	5,279,699		6,271,409	587,226	866,561	5,404,848	13.82%	58.33%
52 SECURITY MONITORING	326,024		1,579,688	35,381	36,925	1,542,763	2.34%	45.82%
53 DATA PROCESSING SERVICES	835,000		1,410,752	107,827	163,930	1,246,822	11.62%	56.21%
61 COMMUNITY SERVICES	374,760		598,848	50,545	73,402	525,446	12.26%	67.52%
71 DEBT SERVICES	1,346,875		1,379,043	695,867	695,867	683,176	50.46%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593		2,500,000	24,466	24,466	2,475,534	0.98%	66.26%
93 SHARED SERVICES ARRANGEMENTS	21,276		35,000	0	-	35,000	0.00%	57.53%
99 OTHER GOVERNMENT CHARGES	430,432		575,000	131,099	131,099	443,901	22.80%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166		64,890,050	6,020,229	7,049,534	57,840,516	10.86%	63.12%

**FOOD SERVICE
BUDGET REPORT
AUGUST 2025**

	23-24	23-24	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	800	800	159,200	0.50%	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	0	6,208,834	800	800	6,208,034	0.01%	68.59%
EXPENDITURES								
35 - COMMODITIES USED	230,591		6,150,834	305,479	403,122	5,747,712	6.55%	0.00%
35 - FOOD SERVICE	4,064,116		-	-		-		60.48%
51 - PLANT MAINTENANCE	49,998		58,000	3,877	3,877	54,123	6.68%	46.11%
81 - FACILITIES CONSTRUCTION	12,317		-	521,837	521,837	(521,837)		0.00%
TOTAL FOOD SERVICE EXPENDITURES	4,357,022	-	6,208,834	831,193	928,836	5,279,998	14.96%	53.78%

**DEBT SERVICE
BUDGET REPORT
AUGUST 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 - I&S	12,762,830		15,389,838	22,968	63,879	15,325,959	0.42%	98.75%
LOCAL REVENUE-OTHER	501,867		400,000	0	0	400,000	0.00%	78.86%
STATE REVENUE	1,388,066		1,000,000	0	-	1,000,000	0.00%	151.00%
TOTAL DEBT SERVICE REVENUE	14,652,763	0	16,789,838	22,968	63,879	16,725,959	0.38%	99.68%
EXPENDITURES								
71 - DEBT SERVICE	13,491,695		16,551,887	550	550	16,551,337	0.00%	42.99%
TOTAL DEBT SERVICE EXPENDITURES	13,491,695	-	16,551,887	550	550	16,551,337	0.00%	42.99%
EXCESS/(DEFICIENCY)	1,161,068	-	237,951	22,418	63,329	174,622		

**CONSTRUCTION/BOND 2021
BUDGET REPORT
AUGUST 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	-	-
TOTAL BOND 2021 REVENUE	7,942,835	7,215,841	3,086,923	-	-
EXPENDITURES					
11 - INSTRUCTION	-	353,877	194,291	-	157
12 - INSTRUCTIONAL MEDIA SVCS	-	116,553	11,812	1,839	2,918
23 - SCHOOL LEADERSHIP	-	31,032	22,749	-	-
33 - HEALTH SERVICES	-	2,351	2,918	-	-
51 - PLANT SERVICES	-	39,878	75,684	-	31,404
52 - SECURITY	41,583	1,154,902	390,062	-	-
53 - DATA PROCESSING	-	361,814	919,320	-	-
71 - DEBT SERVICE	-	-	-	-	-
81 - FACILITIES CONSTRUCTION	29,707,682	77,503,494	32,102,647	1,382	4,933,725
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	33,719,483	3,221	4,968,204

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

REVENUE	23-24 AUDITED	24-25 YTD	AUGUST ACTIVITY	Y-T-D ACTIVITY
LOCAL REVENUE	397,738	5,141,512	190	190
TOTAL BOND 2024 REVENUE	397,738	5,141,512	190	190
EXPENDITURES				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	657,800	779,800
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	548,301
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,232,091	661,154	1,328,101
EXCESS/(DEFICIENCY)	(8,096,813.37)	909,421		(1,327,911)