

**GENERAL OPERATING FUND  
BUDGET REPORT  
September 2025**

	23-24	24-25	ADOPTED	September	Y-T-D	BALANCE TO	25-26	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT	PERCENT
LOCAL REVENUE-TAXES - M&O	20,156,044		23,137,183	43,367	496,943	22,640,240	2.15%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	174,740	495,870	1,757,680	22.00%	100.76%
STATE REVENUE	28,587,502		42,582,310	11,359,209	21,516,384	21,065,926	50.53%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		3,012,500	0	504,728	2,507,772	16.75%	72.15%
FEDERAL REVENUE- SHARS, Medicaid	1,175,257		50,000	0	0	50,000	0.00%	6.49%
<b>TOTAL OPERATING REVENUE</b>	<b>61,039,239</b>	<b>0</b>	<b>71,035,543</b>	<b>11,577,315</b>	<b>23,013,925</b>	<b>48,021,618</b>	<b>32.40%</b>	<b>68.49%</b>
<b>EXPENDITURES</b>								
11 INSTRUCTION	25,306,169		34,598,283	3,225,917	5,977,847	28,620,436	17.28%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856		884,736	57,024	112,025	772,711	12.66%	66.18%
13 CURRICULUM/STAFF DEV.	683,053		2,312,219	265,030	624,517	1,687,702	27.01%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041		1,934,129	201,496	457,985	1,476,144	23.68%	45.54%
23 SCHOOL LEADERSHIP	4,057,848		5,091,880	444,941	1,150,572	3,941,308	22.60%	58.35%
31 GUIDANCE & COUNSELING	1,772,187		3,561,674	433,178	692,263	2,869,411	19.44%	71.42%
32 SOCIAL SERVICES	40,890		282,625	22,005	59,146	223,479	20.93%	9.39%
33 HEALTH SERVICES	398,631		779,040	61,999	121,481	657,559	15.59%	35.93%
34 STUDENT TRANSPORTATION	3,345,251		3,658,878	301,990	637,018	3,021,860	17.41%	68.02%
35 FOOD SERVICE	1,350		10,000	0	0	10,000	0.00%	0.00%
36 CO-CURRICULAR ACTIVITIES	1,596,738		2,022,640	169,350	338,401	1,684,239	16.73%	71.13%
41 GENERAL ADMINISTRATION	2,464,493		3,212,295	239,322	664,095	2,548,200	20.67%	62.97%
51 PLANT SERVICES	5,279,699		8,755,816	866,840	2,579,096	6,176,720	29.46%	58.33%
52 SECURITY MONITORING	326,024		1,120,272	89,868	129,182	991,090	11.53%	45.82%
53 DATA PROCESSING SERVICES	835,000		1,457,176	197,781	367,342	1,089,834	25.21%	56.21%
61 COMMUNITY SERVICES	374,760		715,186	68,293	145,779	569,407	20.38%	67.52%
71 DEBT SERVICES	1,346,875		1,424,449	14,186	710,052	714,397	49.85%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593		352,500	3,592	28,058	324,442	7.96%	66.26%
93 SHARED SERVICES ARRANGEMENTS	21,276		35,000	0	0	35,000	0.00%	57.53%
99 OTHER GOVERNMENT CHARGES	430,432		632,000	845	131,944	500,056	20.88%	76.19%
<b>TOTAL OPERATING EXPENDITURES</b>	<b>53,495,166</b>		<b>72,840,798</b>	<b>6,663,655</b>	<b>14,926,803</b>	<b>57,913,995</b>	<b>20.49%</b>	<b>63.12%</b>

**FOOD SERVICE  
BUDGET REPORT  
SEPTEMBER 2025**

	23-24	24-25	ADOPTED	September	Y-T-D	BALANCE TO	25-26	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	265	1,065	158,935	0.67%	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%
<b>TOTAL FOOD SERVICE REVENUE</b>	<b>4,267,677</b>	<b>0</b>	<b>6,208,834</b>	<b>265</b>	<b>1,065</b>	<b>6,207,769</b>	<b>0.02%</b>	<b>68.59%</b>
<b>EXPENDITURES</b>								
35 - COMMODITIES USED	230,591		273,185	-	-	273,185	0.00%	0.00%
35 - FOOD SERVICE	4,064,116		5,877,649	563,779	981,621	4,896,028	16.70%	60.48%
51 - PLANT MAINTENANCE	49,998		58,000	12,030	15,907	42,093	27.43%	46.11%
81 - FACILITIES CONSTRUCTION	12,317		-	-	521,837	(521,837)		0.00%
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>4,357,022</b>	<b>-</b>	<b>6,208,834</b>	<b>575,810</b>	<b>1,519,365</b>	<b>4,689,469</b>	<b>24.47%</b>	<b>53.78%</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>(89,345)</b>	<b>-</b>	<b>-</b>	<b>(575,544)</b>	<b>(1,518,299)</b>	<b>1,518,299</b>		

**DEBT SERVICE  
BUDGET REPORT  
SEPTEMBER 2025**

	23-24	24-25	ADOPTED	September	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		14,961,838	43,203	365,687	14,596,151	2.44%	98.75%
LOCAL REVENUE-OTHER	501,867		0	0	0	0		78.86%
STATE REVENUE	1,388,066		1,828,000	0	-	1,828,000	0.00%	151.00%
<b>TOTAL DEBT SERVICE REVENUE</b>	14,652,763	0	16,789,838	43,203	365,687	16,424,151	2.18%	99.68%
<b>EXPENDITURES</b>								
71 - DEBT SERVICE	13,491,695		16,551,887	500	8,780,369	7,771,518	53.05%	42.99%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	13,491,695	-	16,551,887	500	8,780,369	7,771,518	53.05%	42.99%
<b>EXCESS/(DEFICIENCY)</b>	1,161,068	-	237,951	42,703	(8,414,682)	8,652,633		

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

	22-23	23-24	24-25	September	Y-T-D
REVENUE	AUDITED	AUDITED	YTD	ACTIVITY	ACTIVITY
LOCAL REVENUE	7,942,835	7,215,841	3,086,923	-	5,578
<b>TOTAL BOND 2021 REVENUE</b>	<b>7,942,835</b>	<b>7,215,841</b>	<b>3,086,923</b>	<b>-</b>	<b>5,578</b>
<b>EXPENDITURES</b>					
11 - INSTRUCTION	-	353,877	194,291	3,636	3,793
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	158	158
51 - PLANT SERVICES	-	39,878	75,684	257	31,661
52 - SECURITY	41,583	1,154,902	390,062	-	-
53 - DATA PROCESSING	-	361,814	919,320	40,159	40,159
71 - DEBT SERVICE	-	-	-	11,590	11,590
81 - FACILITIES CONSTRUCTION	29,707,682	77,503,494	32,102,647	1,812,514	6,746,239
<b>TOTAL BOND 2021 EXPENDITURES</b>	<b>29,749,264</b>	<b>79,563,901</b>	<b>33,719,483</b>	<b>1,870,153</b>	<b>6,836,518</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>(21,806,429)</b>	<b>(72,348,060)</b>	<b>(30,632,560)</b>	<b>(1,870,153)</b>	<b>(6,830,940)</b>

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

	23-24 AUDITED	24-25 YTD	September ACTIVITY	Y-T-D ACTIVITY
<b>REVENUE</b>				
LOCAL REVENUE	397,738	5,141,512	673,016	2,044,226
<b>TOTAL BOND 2024 REVENUE</b>	<b>397,738</b>	<b>5,141,512</b>	<b>673,016</b>	<b>2,044,226</b>
<b>EXPENDITURES</b>				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	636,620	1,416,420
51 - PLANT SERVICES	-	-	-	-
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	229,599	6,840	6,840
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,002,492	928,137	1,469,305
<b>TOTAL BOND 2024 EXPENDITURES</b>	<b>8,494,551</b>	<b>4,232,091</b>	<b>1,571,596</b>	<b>2,892,564</b>
<b>EXCESS/(DEFICIENCY)</b>	<b>(8,096,813.37)</b>	<b>909,421</b>		<b>(848,338)</b>