

**GENERAL OPERATING FUND  
BUDGET REPORT  
OCTOBER 2025**

	23-24	24-25	ADOPTED	OCTOBER	Y-T-D	BALANCE TO	25-26	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
LOCAL REVENUE-TAXES - M&O	20,156,044		23,137,183	95,478	592,421	22,544,762	2.56%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	15,384	511,254	1,742,296	22.69%	100.76%
STATE REVENUE	28,587,502		42,582,310	0	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>	61,039,239	0	71,035,543	110,862	23,124,787	47,910,756	32.55%	68.49%
<b>EXPENDITURES</b>								
11 INSTRUCTION	25,306,169		34,598,283	3,184,181	9,162,028	25,436,255	26.48%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856		884,736	70,631	182,656	702,080	20.65%	66.18%
13 CURRICULUM/STAFF DEV.	683,053		2,312,219	161,150	785,666	1,526,553	33.98%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041		1,934,129	132,473	590,458	1,343,671	30.53%	45.54%
23 SCHOOL LEADERSHIP	4,057,848		5,091,880	415,346	1,565,918	3,525,962	30.75%	58.35%
31 GUIDANCE & COUNSELING	1,772,187		3,561,674	197,288	889,550	2,672,124	24.98%	71.42%
32 SOCIAL SERVICES	40,890		282,625	21,985	81,131	201,494	28.71%	9.39%
33 HEALTH SERVICES	398,631		779,040	78,145	199,626	579,414	25.62%	35.93%
34 STUDENT TRANSPORTATION	3,345,251		3,658,878	384,206	1,021,225	2,637,653	27.91%	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	182,098	520,500	1,502,140	25.73%	71.13%
41 GENERAL ADMINISTRATION	2,464,493		3,212,295	316,268	980,364	2,231,931	30.52%	62.97%
51 PLANT SERVICES	5,279,699		8,755,816	606,173	3,185,269	5,570,547	36.38%	58.33%
52 SECURITY MONITORING	326,024		1,120,272	108,983	238,165	882,107	21.26%	45.82%
53 DATA PROCESSING SERVICES	835,000		1,457,176	263,910	631,253	825,923	43.32%	56.21%
61 COMMUNITY SERVICES	374,760		715,186	64,154	209,933	505,253	29.35%	67.52%
71 DEBT SERVICES	1,346,875		1,424,449	134,343	844,395	580,054	59.28%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593		352,500	146,954	175,012	177,488	49.65%	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	0	131,944	500,056	20.88%	76.19%
<b>TOTAL OPERATING EXPENDITURES</b>	53,495,166		72,840,798	6,468,290	21,395,092	51,445,706	29.37%	63.12%

**FOOD SERVICE  
BUDGET REPORT  
OCTOBER 2025**

	23-24	24-25	ADOPTED	OCTOBER	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	17,084	18,149	141,851	11.34%	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>17,084</b>	<b>18,149</b>	<b>6,190,685</b>	<b>0.29%</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	542,376	1,523,996	4,353,653	25.93%	60.48%
51 - PLANT MAINTENANCE	49,998		58,000	6,685	22,593	35,407	38.95%	46.11%
81 - FACILITIES CONSTRUCTION	12,317		-	53,921	575,758	(575,758)		0.00%
<b>TOTAL FOOD SERVICE EXPENDITURES</b>	<b>4,357,022</b>	<b>-</b>	<b>6,208,834</b>	<b>602,982</b>	<b>2,122,347</b>	<b>4,086,487</b>	<b>34.18%</b>	<b>53.78%</b>

**DEBT SERVICE  
BUDGET REPORT  
OCTOBER 2025**

	23-24	24-25	ADOPTED	OCTOBER	Y-T-D	BALANCE TO	24-25	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
LOCAL REVENUE-TAXES - I&S	12,762,830		<b>14,961,838</b>	95,478	461,165	14,500,673	3.08%	98.75%
LOCAL REVENUE-OTHER	501,867		0	0	0	0		78.86%
STATE REVENUE	1,388,066		<b>1,828,000</b>	56,477	56,477	1,771,523	3.09%	151.00%
<b>TOTAL DEBT SERVICE REVENUE</b>	14,652,763	0	<b>16,789,838</b>	151,955	517,642	16,272,196	3.08%	99.68%
<b>EXPENDITURES</b>								
71 - DEBT SERVICE	13,491,695		<b>16,551,887</b>	0	8,779,869	7,772,018	53.04%	42.99%
<b>TOTAL DEBT SERVICE EXPENDITURES</b>	13,491,695	-	<b>16,551,887</b>	-	8,779,869	7,772,018	53.04%	42.99%

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

	<b>22-23</b>	<b>23-24</b>	<b>24-25</b>	<b>OCTOBER</b>	<b>Y-T-D</b>
<b>REVENUE</b>	<b>AUDITED</b>	<b>AUDITED</b>	<b>YTD</b>	<b>ACTIVITY</b>	<b>ACTIVITY</b>
LOCAL REVENUE	7,942,835	7,215,841	3,086,923	-	5,578
<b>TOTAL BOND 2021 REVENUE</b>	7,942,835	7,215,841	3,086,923	-	5,578
<b>EXPENDITURES</b>					
11 - INSTRUCTION	-	353,877	194,291	7,873	8,030
12 - INSTRUCTIONAL MEDIA SVCS	-	116,553	11,812	-	2,918
23 - SCHOOL LEADERSHIP	-	31,032	22,749	-	-
33 - HEALTH SERVICES	-	2,351	2,918	-	158
51 - PLANT SERVICES	-	39,878	75,684	15,317	46,721
52 - SECURITY	41,583	1,154,902	390,062	-	-
53 - DATA PROCESSING	-	361,814	919,320	19,669	59,828
71 - DEBT SERVICE	-	-	-	-	11,590
81 - FACILITIES CONSTRUCTION	29,707,682	77,503,494	32,102,647	4,198,020	9,131,745
<b>TOTAL BOND 2021 EXPENDITURES</b>	29,749,264	79,563,901	33,719,483	4,240,879	9,260,990

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

REVENUE	23-24 AUDITED	24-25 YTD	OCTOBER ACTIVITY	Y-T-D ACTIVITY
LOCAL REVENUE	397,738	5,141,512	-	1,371,210
<b>TOTAL BOND 2024 REVENUE</b>	<b>397,738</b>	<b>5,141,512</b>	<b>-</b>	<b>1,371,210</b>
<b>EXPENDITURES</b>				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	164,500	1,580,920
51 - PLANT SERVICES	-	-	-	-
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	229,599	704,894	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,002,492	979,568	2,448,873
<b>TOTAL BOND 2024 EXPENDITURES</b>	<b>8,494,551</b>	<b>4,232,091</b>	<b>1,848,962</b>	<b>4,741,526</b>