

**GENERAL OPERATING FUND
BUDGET REPORT
NOVEMBER 2025**

	23-24	24-25	ADOPTED	NOVEMBER	Y-T-D	BALANCE TO	25-26	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT	PERCENT
							REALIZED	REALIZED
LOCAL REVENUE-TAXES - M&O	20,156,044		23,137,183	686,841	1,279,262	21,857,921	5.53%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	144,915	656,169	1,597,381	29.12%	100.76%
STATE REVENUE	28,587,502		42,582,310	2,098,193	23,614,577	18,967,733	55.46%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		3,012,500	522,447	1,027,175	1,985,325	34.10%	72.15%
FEDERAL REVENUE- SHARS, Medicaid	1,175,257		50,000	4,969	4,969	45,031	9.94%	6.49%
TOTAL OPERATING REVENUE	61,039,239	0	71,035,543	3,457,364	26,582,151	44,453,392	37.42%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169		34,598,283	1,536,881	10,698,909	23,899,374	30.92%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856		884,736	45,996	228,653	656,083	25.84%	66.18%
13 CURRICULUM/STAFF DEV.	683,053		2,312,219	135,891	921,558	1,390,661	39.86%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041		1,934,129	162,254	752,711	1,181,418	38.92%	45.54%
23 SCHOOL LEADERSHIP	4,057,848		5,091,880	399,254	1,965,172	3,126,708	38.59%	58.35%
31 GUIDANCE & COUNSELING	1,772,187		3,561,674	195,336	1,084,887	2,476,787	30.46%	71.42%
32 SOCIAL SERVICES	40,890		282,625	18,278	99,409	183,216	35.17%	9.39%
33 HEALTH SERVICES	398,631		779,040	24,323	223,949	555,091	28.75%	35.93%
34 STUDENT TRANSPORTATION	3,345,251		3,658,878	207,250	1,228,475	2,430,403	33.58%	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	93,928	614,428	1,408,212	30.38%	71.13%
41 GENERAL ADMINISTRATION	2,464,493		3,212,295	212,335	1,192,699	2,019,596	37.13%	62.97%
51 PLANT SERVICES	5,279,699		8,755,816	620,164	3,805,433	4,950,383	43.46%	58.33%
52 SECURITY MONITORING	326,024		1,120,272	102,730	340,895	779,377	30.43%	45.82%
53 DATA PROCESSING SERVICES	835,000		1,457,176	94,159	725,412	731,764	49.78%	56.21%
61 COMMUNITY SERVICES	374,760		715,186	34,248	244,180	471,006	34.14%	67.52%
71 DEBT SERVICES	1,346,875		1,424,449	186,767	1,031,163	393,286	72.39%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593		352,500	17,281	192,292	160,208	54.55%	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	119,900	251,844	380,156	39.85%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166		72,840,798	4,206,975	25,602,068	47,238,730	35.15%	63.12%

**FOOD SERVICE
BUDGET REPORT
NOVEMBER 2025**

	23-24	24-25	ADOPTED	NOVEMBER	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	67,499	85,648	74,352	53.53%	72.22%
STATE REIMBURSEMENT	60,238		90,500	27,058	27,058	63,442	29.90%	904.86%
FEDERAL REIMBURSEMENT	3,414,760		5,866,934	1,458,120	1,458,120	4,408,814	24.85%	69.95%
COMMODITIES RECEIVED	230,591		-	-	-	-		3.84%
TOTAL FOOD SERVICE REVENUE	4,267,677	0	6,208,834	1,552,677	1,570,827	4,638,007	25.30%	68.59%
EXPENDITURES								
35 - COMMODITIES USED	230,591		273,185	-	-	273,185	0.00%	0.00%
35 - FOOD SERVICE	4,064,116		5,877,649	182,342	1,706,338	4,171,311	29.03%	60.48%
51 - PLANT MAINTENANCE	49,998		58,000	5,542	28,135	29,865	48.51%	46.11%
81 - FACILITIES CONSTRUCTION	12,317		-	-	575,758	(575,758)		0.00%
TOTAL FOOD SERVICE EXPENDITURES	4,357,022	-	6,208,834	187,884	2,310,231	3,898,603	37.21%	53.78%

**DEBT SERVICE
BUDGET REPORT
NOVEMBER 2025**

	23-24	24-25	ADOPTED	NOVEMBER	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	311,929	773,094	14,188,744	5.17%	98.75%
LOCAL REVENUE-OTHER	501,867		0	0	0	0		78.86%
STATE REVENUE	1,388,066		1,828,000	58,176	114,653	1,713,347	6.27%	151.00%
TOTAL DEBT SERVICE REVENUE	14,652,763	0	16,789,838	370,105	887,746	15,902,092	5.29%	99.68%
EXPENDITURES								
71 - DEBT SERVICE	13,491,695		16,551,887	74,150	8,854,019	7,697,868	53.49%	42.99%
TOTAL DEBT SERVICE EXPENDITURES	13,491,695	-	16,551,887	74,150	8,854,019	7,697,868	53.49%	42.99%

**CONSTRUCTION/BOND 2021
BUDGET REPORT
NOVEMBER**

	22-23	23-24	24-25	NOVEMBER	Y-T-D
REVENUE	AUDITED	AUDITED	YTD	ACTIVITY	ACTIVITY
LOCAL REVENUE	7,942,835	7,215,841	3,086,923	206	5,784
TOTAL BOND 2021 REVENUE	7,942,835	7,215,841	3,086,923	-	5,784
EXPENDITURES					
11 - INSTRUCTION	-	353,877	194,291	2,741	10,771
12 - INSTRUCTIONAL MEDIA SVCS	-	116,553	11,812	2,103	5,021
23 - SCHOOL LEADERSHIP	-	31,032	22,749	-	-
33 - HEALTH SERVICES	-	2,351	2,918	-	158
51 - PLANT SERVICES	-	39,878	75,684	20,755	67,477
52 - SECURITY	41,583	1,154,902	390,062	9,180	9,180
53 - DATA PROCESSING	-	361,814	919,320	3,731	63,559
71 - DEBT SERVICE	-	-	-	-	11,590
81 - FACILITIES CONSTRUCTION	29,707,682	77,503,494	32,102,647	2,032,834	11,164,579
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	33,719,483	2,071,344	11,332,334

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

	23-24	24-25	NOVEMBER	Y-T-D
REVENUE	AUDITED	YTD	ACTIVITY	ACTIVITY
LOCAL REVENUE	397,738	5,141,512	1,275,752	2,646,962
TOTAL BOND 2024 REVENUE	397,738	5,141,512	1,275,752	2,646,962
EXPENDITURES				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	164,500	1,745,420
51 - PLANT SERVICES	-	-	4,976	4,976
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	229,599	-	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,002,492	3,223,486	5,672,358
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,232,091	3,392,962	8,134,488