

**GENERAL OPERATING FUND
BUDGET REPORT
DECEMBER 2025**

	23-24	24-25	ADOPTED	DECEMBER	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	6,764,183	8,043,445	15,093,738	34.76%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	49,516	705,685	1,547,865	31.31%	100.76%
STATE REVENUE	28,587,502		42,582,310	221,496	23,836,073	18,746,237	55.98%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		3,012,500	0	1,027,175	1,985,325	34.10%	72.15%
FEDERAL REVENUE- SHARS, Medicaid	1,175,257		50,000	41,768	46,737	3,263	93.47%	6.49%
TOTAL OPERATING REVENUE	61,039,239	0	71,035,543	7,076,963	33,659,115	37,376,428	47.38%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169		34,598,283	3,084,990	13,783,899	20,814,385	39.84%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856		884,736	56,878	285,531	599,205	32.27%	66.18%
13 CURRICULUM/STAFF DEV.	683,053		2,312,219	147,934	1,069,492	1,242,727	46.25%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041		1,934,129	103,025	855,736	1,078,393	44.24%	45.54%
23 SCHOOL LEADERSHIP	4,057,848		5,091,880	415,272	2,380,444	2,711,436	46.75%	58.35%
31 GUIDANCE & COUNSELING	1,772,187		3,561,674	250,940	1,335,827	2,225,847	37.51%	71.42%
32 SOCIAL SERVICES	40,890		282,625	18,355	117,764	164,861	41.67%	9.39%
33 HEALTH SERVICES	398,631		779,040	62,377	286,326	492,714	36.75%	35.93%
34 STUDENT TRANSPORTATION	3,345,251		3,658,878	280,860	1,509,335	2,149,543	41.25%	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	166,327	780,755	1,241,885	38.60%	71.13%
41 GENERAL ADMINISTRATION	2,464,493		3,212,295	240,085	1,432,784	1,779,511	44.60%	62.97%
51 PLANT SERVICES	5,279,699		8,755,816	624,190	4,429,623	4,326,193	50.59%	58.33%
52 SECURITY MONITORING	326,024		1,120,272	98,514	439,409	680,863	39.22%	45.82%
53 DATA PROCESSING SERVICES	835,000		1,457,176	105,657	831,069	626,107	57.03%	56.21%
61 COMMUNITY SERVICES	374,760		715,186	64,279	308,459	406,727	43.13%	67.52%
71 DEBT SERVICES	1,346,875		1,424,449	14,185	1,045,348	379,101	73.39%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593		352,500	40,225	232,517	119,983	65.96%	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	18,626	270,470	361,530	42.80%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166	-	72,840,798	5,792,718	31,394,787	41,446,011	43.10%	63.12%

**FOOD SERVICE
BUDGET REPORT
DECEMBER 2025**

	23-24	24-25	ADOPTED	DECEMBER	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	21,985	107,633	52,367	67.27%	72.22%
STATE REIMBURSEMENT	60,238		90,500	0	27,058	63,442	29.90%	904.86%
FEDERAL REIMBURSEMENT	3,414,760		5,866,934	360,088	1,818,208	4,048,726	30.99%	69.95%
COMMODITIES RECEIVED	230,591		-	-	-	-		3.84%
TOTAL FOOD SERVICE REVENUE	4,267,677	0	6,208,834	382,073	1,952,899	4,255,935	31.45%	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	432,270	2,138,608	3,739,041	36.39%	60.48%
51 - PLANT MAINTENANCE	49,998		58,000	7,049	35,184	22,816	60.66%	46.11%
81 - FACILITIES CONSTRUCTION	12,317		-	0	575,758	(575,758)		0.00%
TOTAL FOOD SERVICE EXPENDITURES	4,357,022	-	6,208,834	439,319	2,749,550	3,459,284	44.28%	53.78%

**DEBT SERVICE
BUDGET REPORT
DECEMBER 2025**

	23-24	24-25	ADOPTED	DECEMBER	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	4,212,780	4,985,874	9,975,964	33.32%	98.75%
LOCAL REVENUE-OTHER	501,867		0	0	0	0		78.86%
STATE REVENUE	1,388,066		1,828,000	0	114,653	1,713,347	6.27%	151.00%
TOTAL DEBT SERVICE REVENUE	14,652,763	0	16,789,838	4,212,780	5,100,527	11,689,311	30.38%	99.68%
EXPENDITURES								
71 - DEBT SERVICE	13,491,695		16,551,887	0	8,854,019	7,697,868	53.49%	42.99%
TOTAL DEBT SERVICE EXPENDITURES	13,491,695	-	16,551,887	(0)	8,854,019	7,697,868	53.49%	42.99%

**CONSTRUCTION/BOND 2021
BUDGET REPORT
DECEMBER**

	22-23	23-24	24-25	DECEMBER	Y-T-D
REVENUE	AUDITED	AUDITED	YTD	ACTIVITY	ACTIVITY
LOCAL REVENUE	7,942,835	7,215,841	3,086,923	-	5,578
TOTAL BOND 2021 REVENUE	7,942,835	7,215,841	3,086,923	-	5,578
EXPENDITURES					
11 - INSTRUCTION	-	353,877	194,291	-	10,771
12 - INSTRUCTIONAL MEDIA SVCS	-	116,553	11,812	-	5,021
23 - SCHOOL LEADERSHIP	-	31,032	22,749	-	-
33 - HEALTH SERVICES	-	2,351	2,918	-	158
51 - PLANT SERVICES	-	39,878	75,684	10,376	77,853
52 - SECURITY	41,583	1,154,902	390,062	12,077	21,257
53 - DATA PROCESSING	-	361,814	919,320	-	63,559
71 - DEBT SERVICE	-	-	-	-	11,590
81 - FACILITIES CONSTRUCTION	29,707,682	77,503,494	32,102,647	1,019,084	12,183,663
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	33,719,483	1,041,537	12,373,871

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

REVENUE	23-24 AUDITED	24-25 YTD	NOVEMBER ACTIVITY	Y-T-D ACTIVITY
LOCAL REVENUE	397,738	5,141,512	-	2,646,962
TOTAL BOND 2024 REVENUE	397,738	5,141,512	-	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	-	-	339	5,315
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	229,599	-	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,002,492	7,850,330	10,299,202
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,232,091	8,015,169	12,761,671