

**GENERAL OPERATING FUND
BUDGET REPORT
JANUARY 2026**

	23-24	24-25	ADOPTED	JANUARY	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	10,700,397	18,743,842	4,393,341	81.01%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	427,888	1,133,573	1,119,977	50.30%	100.76%
STATE REVENUE	28,587,502		42,582,310	0	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	577,109	623,847	-573,847	100.00%	6.49%
TOTAL OPERATING REVENUE	61,039,239	0	71,035,543	11,705,394	45,364,509	25,671,034	63.86%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169		34,598,283	2,966,953	16,750,852	17,847,431	48.42%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856		884,736	60,697	346,228	538,508	39.13%	66.18%
13 CURRICULUM/STAFF DEV.	683,053		2,312,219	125,387	1,194,879	1,117,340	51.68%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041		1,934,129	92,301	948,038	986,091	49.02%	45.54%
23 SCHOOL LEADERSHIP	4,057,848		5,091,880	410,609	2,791,053	2,300,827	54.81%	58.35%
31 GUIDANCE & COUNSELING	1,772,187		3,561,674	460,415	1,796,242	1,765,432	50.43%	71.42%
32 SOCIAL SERVICES	40,890		282,625	19,615	137,379	145,246	48.61%	9.39%
33 HEALTH SERVICES	398,631		779,040	63,212	349,537	429,503	44.87%	35.93%
34 STUDENT TRANSPORTATION	3,345,251		3,658,878	159,875	1,669,210	1,989,668	45.62%	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	238,502	1,019,256	1,003,384	50.39%	71.13%
41 GENERAL ADMINISTRATION	2,464,493		3,212,295	192,419	1,625,203	1,587,092	50.59%	62.97%
51 PLANT SERVICES	5,279,699		8,755,816	571,387	5,001,010	3,754,806	57.12%	58.33%
52 SECURITY MONITORING	326,024		1,120,272	82,668	522,077	598,195	46.60%	45.82%
53 DATA PROCESSING SERVICES	835,000		1,457,176	0	831,069	626,107	57.03%	56.21%
61 COMMUNITY SERVICES	374,760		715,186	62,402	370,861	344,325	51.86%	67.52%
71 DEBT SERVICES	1,346,875		1,424,449	14,186	1,059,534	364,915	74.38%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593		352,500	95,775	328,291	24,209	93.13%	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	270,470	361,530	42.80%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166	-	72,840,798	5,616,402	37,011,190	35,829,608	50.81%	63.12%

**FOOD SERVICE
BUDGET REPORT
JANUARY 2026**

	23-24	24-25	ADOPTED	JANUARY	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	11,804	119,436	40,564	74.65%	72.22%
STATE REIMBURSEMENT	60,238		90,500	-	27,058	63,442	29.90%	904.86%
FEDERAL REIMBURSEMENT	3,414,760		5,866,934	-	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	11,804	1,964,703	4,244,131	31.64%	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	347,460	2,486,068	3,391,581	42.30%	60.48%
51 - PLANT MAINTENANCE	49,998		58,000	9,045	44,229	13,771	76.26%	46.11%
81 - FACILITIES CONSTRUCTION	12,317		-	-	575,758	(575,758)		0.00%
TOTAL FOOD SERVICE EXPENDITURES	4,357,022	-	6,208,834	356,505	3,106,055	3,102,779	50.03%	53.78%

**DEBT SERVICE
BUDGET REPORT
JANUARY 2026**

	23-24	24-25	ADOPTED	JANUARY	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		14,961,838	7,096,777	12,082,651	2,879,187	80.76%	98.75%
LOCAL REVENUE-OTHER	501,867		0	2,975,934	2,975,934	-2,975,934		78.86%
STATE REVENUE	1,388,066		1,828,000	0	-	1,828,000	0.00%	151.00%
TOTAL DEBT SERVICE REVENUE	14,652,763	0	16,789,838	10,072,711	15,058,585	1,731,253	89.69%	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	-	8,854,019	7,697,868	53.49%	42.99%

**CONSTRUCTION/BOND 2021
BUDGET REPORT
JANUARY 2026**

	22-23	23-24	24-25	JANUARY	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	206	5,784
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	3,351	3,351
33 - HEALTH SERVICES	-	2,351	2,918	-	158
51 - PLANT SERVICES	-	39,878	75,684	9,065	86,918
52 - SECURITY	41,583	1,154,902	390,062	(50)	21,207
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	1,704,513	13,888,176
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	33,719,483	1,716,878	14,090,750

**CONSTRUCTION/BOND 2024
BUDGET REPORT
JANUARY 2026**

	23-24	24-25	JANUARY	Y-T-D
REVENUE	AUDITED	YTD	ACTIVITY	ACTIVITY
LOCAL REVENUE	397,738	5,141,512	4,116,911	6,763,873
TOTAL BOND 2024 REVENUE	397,738	5,141,512	-	6,763,873
EXPENDITURES				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	-	1,745,420
51 - PLANT SERVICES	-	-	555	5,870
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	229,599	-	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,002,492	4,142,846	14,442,049
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,232,091	4,143,401	16,905,072