

**GENERAL OPERATING FUND
BUDGET REPORT
FEBRUARY 2026**

	23-24	24-25	ADOPTED	FEBRUARY	Y-T-D	BALANCE TO	25-26	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
5700 LOCAL REVENUE-TAXES - M&O	20,156,044	25,752,736	23,137,183	3,098,326	21,842,168	1,295,015	94.40%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	126,256	1,259,828	993,722	55.90%	100.76%
5800 STATE REVENUE	28,587,502	37,717,990	42,582,310	172,548	24,008,621	18,573,689	56.38%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		3,012,500	264,864	1,292,039	1,720,461	42.89%	72.15%
5900 FEDERAL REVENUE- SHARS, Medicaid	1,175,257	49,446	50,000	32,881	656,728	-606,728	100.00%	6.49%
TOTAL OPERATING REVENUE	61,039,239	63,520,172	71,035,543	3,694,875	49,059,384	21,976,159	69.06%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169	27,849,820	34,598,283	3,609,049	20,359,901	14,238,382	58.85%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856	681,386	884,736	75,644	421,872	462,864	47.68%	66.18%
13 CURRICULUM/STAFF DEV.	683,053	1,733,429	2,312,219	152,520	1,347,399	964,820	58.27%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041	1,310,446	1,934,129	148,133	1,096,171	837,958	56.68%	45.54%
23 SCHOOL LEADERSHIP	4,057,848	4,045,602	5,091,880	461,903	3,252,956	1,838,924	63.89%	58.35%
31 GUIDANCE & COUNSELING	1,772,187	2,773,684	3,561,674	264,847	2,061,089	1,500,585	57.87%	71.42%
32 SOCIAL SERVICES	40,890	229,679	282,625	22,631	160,010	122,615	56.62%	9.39%
33 HEALTH SERVICES	398,631	575,804	779,040	71,369	420,907	358,133	54.03%	35.93%
34 STUDENT TRANSPORTATION	3,345,251	2,969,572	3,658,878	308,770	1,977,980	1,680,898	54.06%	68.02%
35 FOOD SERVICE	1,350	66,509	10,000	0	0	10,000	0.00%	0.00%
36 CO-CURRICULAR ACTIVITIES	1,596,738	1,713,732	2,022,640	145,813	1,165,069	857,571	57.60%	71.13%
41 GENERAL ADMINISTRATION	2,464,493	2,447,566	3,212,295	226,467	1,851,670	1,360,625	57.64%	62.97%
51 PLANT SERVICES	5,279,699	6,525,581	8,755,816	624,016	5,625,026	3,130,790	64.24%	58.33%
52 SECURITY MONITORING	326,024	919,156	1,120,272	97,621	619,698	500,574	55.32%	45.82%
53 DATA PROCESSING SERVICES	835,000	1,428,611	1,457,176	212,411	1,043,480	413,696	71.61%	56.21%
61 COMMUNITY SERVICES	374,760	731,237	715,186	69,081	439,942	275,244	61.51%	67.52%
71 DEBT SERVICES	1,346,875	665,920	1,424,449	100,684	1,160,217	264,232	81.45%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593	1,105,626	352,500	43,194	371,486	(18,986)	105.39%	66.26%
93 SHARED SERVICES ARRANGEMENTS	21,276	32,321	35,000	0	0	35,000	0.00%	57.53%
99 OTHER GOVERNMENT CHARGES	430,432	441,498	632,000	137,847	408,316	223,684	64.61%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166	58,247,179	72,840,798	6,771,999	43,783,188	29,057,610	60.11%	63.12%

**FOOD SERVICE
BUDGET REPORT
FEBRUARY 2026**

	23-24	24-25	ADOPTED	FEBRUARY	Y-T-D	BALANCE TO	25-26	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
5700 OTHER LOCAL INCOME	1,817		91,400	-	0	91,400	0.00%	38.71%
5700 SALES	560,271	637,407	160,000	22,362	141,798	18,202	88.62%	72.22%
5800 STATE REIMBURSEMENT	60,238	497,710	90,500	3,125	30,183	60,317	33.35%	904.86%
5900 FEDERAL REIMBURSEMENT	3,414,760	8,655,212	5,866,934	755,682	2,573,890	3,293,044	43.87%	69.95%
TOTAL FOOD SERVICE REVENUE	4,037,086	9,790,329	6,208,834	781,169	2,745,872	3,462,962	44.23%	68.59%
EXPENDITURES								
35 - COMMODITIES USED	230,591		273,185	-	-	273,185	0.00%	0.00%
35 - FOOD SERVICE	4,064,116	4,589,512	5,877,649	355,934	2,842,003	3,035,646	48.35%	60.48%
51 - PLANT MAINTENANCE	49,998	60,710	58,000	5,257	49,486	8,514	85.32%	46.11%
81 - FACILITIES CONSTRUCTION	12,317	120,480	-	-	575,758	(575,758)		0.00%
TOTAL FOOD SERVICE EXPENDITURES	4,357,022	4,770,702	6,208,834	361,192	3,467,247	2,741,587	55.84%	53.78%

**DEBT SERVICE
BUDGET REPORT
FEBRUARY 2026**

	23-24	24-25	ADOPTED	FEBRUARY	Y-T-D	BALANCE TO	24-25	23-24
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT	PERCENT
5700 LOCAL REVENUE-TAXES - I&S	12,762,830	15,348,113	14,961,838	1,914,622	13,997,273	964,565	93.55%	98.75%
5800 LOCAL REVENUE-OTHER	501,867	1,343,474	0	0	0	0		78.86%
STATE REVENUE	1,388,066		1,828,000	0	2,975,934	(1,147,934)	162.80%	151.00%
TOTAL DEBT SERVICE REVENUE	14,652,763	16,691,587	16,789,838	1,914,622	16,973,207	(183,369)	101.09%	99.68%
EXPENDITURES								
71 - DEBT SERVICE	13,491,695	8,602,541	16,551,887	6,824,469	15,678,488	873,400	94.72%	42.99%
TOTAL DEBT SERVICE EXPENDITURES	13,491,695	8,602,541	16,551,887	6,824,469	15,678,488	873,400	94.72%	42.99%

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

	22-23	23-24	24-25	FEBRUARY	Y-T-D
REVENUE	AUDITED	AUDITED	AUDITED	ACTIVITY	ACTIVITY
5700 LOCAL REVENUE	7,942,835	7,215,841	3,086,922	1,119	6,697
TOTAL BOND 2021 REVENUE	7,942,835	7,215,841	3,086,922	1,119	6,697
EXPENDITURES					
11 - INSTRUCTION	-	353,877	265,970	86	10,857
12 - INSTRUCTIONAL MEDIA SVCS	-	116,553	132,947	-	2,918
23 - SCHOOL LEADERSHIP	-	31,032	41,211	-	3,351
33 - HEALTH SERVICES	-	2,351	3,241	-	73
51 - PLANT SERVICES	-	39,878	93,993	11,354	98,271
52 - SECURITY	41,583	1,154,902	390,062	-	21,207
53 - DATA PROCESSING	-	361,814	992,718	-	63,559
71 - DEBT SERVICE	-	-		51,323	62,913
81 - FACILITIES CONSTRUCTION	29,707,682	77,503,494	44,404,822	1,170,834	15,059,010
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	46,324,964	1,233,597	15,322,158

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

	23-24	24-25	FEBRUARY	Y-T-D
REVENUE	AUDITED	AUDITED	ACTIVITY	ACTIVITY
5700 LOCAL REVENUE	397,738	5,034,023	-	6,763,873
TOTAL BOND 2024 REVENUE	397,738	5,034,023	-	6,763,873
EXPENDITURES				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	164,500	1,909,920
51 - PLANT SERVICES	-	-	92,401	98,271
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	267,955	-	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,508,765	5,011,588	19,453,637
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,776,720	5,268,489	22,173,562