

**GENERAL OPERATING FUND
BUDGET REPORT
MAY 2026**

	23-24	24-25	AMENDED	MAY	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	0	22,344,567	792,616	96.57%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	413,397	2,106,812	146,738	93.49%	100.76%
5800 STATE REVENUE	28,587,502	37,717,990	43,472,310	5,549,713	29,558,334	13,913,976	67.99%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		3,012,500	528,573	2,619,244	393,256	86.95%	72.15%
5900 FEDERAL REVENUE- SHARS, Medicaid	1,175,257	49,446	775,000	0	664,154	110,846	100.00%	6.49%
TOTAL OPERATING REVENUE	61,039,239	63,520,172	72,650,543	6,491,683	57,293,111	15,357,432	78.86%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169	27,849,820	34,658,938	6,632,658	30,614,854	4,044,084	88.33%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856	681,386	829,736	163,962	665,642	164,094	80.22%	66.18%
13 CURRICULUM/STAFF DEV.	683,053	1,733,429	2,264,219	320,651	1,887,875	376,344	83.38%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041	1,310,446	1,919,129	270,594	1,534,824	384,305	79.98%	45.54%
23 SCHOOL LEADERSHIP	4,057,848	4,045,602	5,175,310	906,676	4,667,945	507,365	90.20%	58.35%
31 GUIDANCE & COUNSELING	1,772,187	2,773,684	3,691,674	597,518	2,990,945	700,729	81.02%	71.42%
32 SOCIAL SERVICES	40,890	229,679	282,625	71,315	255,799	26,826	90.51%	9.39%
33 HEALTH SERVICES	398,631	575,804	794,040	145,330	645,929	148,111	81.35%	35.93%
34 STUDENT TRANSPORTATION	3,345,251	2,969,572	3,858,878	645,164	2,979,757	879,121	77.22%	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	2,055,790	365,827	1,679,412	376,378	81.69%	71.13%
41 GENERAL ADMINISTRATION	2,464,493	2,447,566	3,212,296	463,919	2,592,011	620,285	80.69%	62.97%
51 PLANT SERVICES	5,279,699	6,525,581	8,780,816	1,169,749	7,543,117	1,237,699	85.90%	58.33%
52 SECURITY MONITORING	326,024	919,156	1,067,032	193,465	937,843	129,189	87.89%	45.82%
53 DATA PROCESSING SERVICES	835,000	1,428,611	1,507,176	211,891	1,369,259	137,917	90.85%	56.21%
61 COMMUNITY SERVICES	374,760	731,237	716,083	138,780	655,298	60,785	91.51%	67.52%
71 DEBT SERVICES	1,346,875	665,920	1,476,236	114,662	1,349,786	126,450	91.43%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593	1,105,626	1,546,703	1,094,258	1,475,767	70,936	95.41%	66.26%
93 SHARED SERVICES ARRANGEMENTS	21,276	32,321	35,000	22,222	22,222	12,778	63.49%	57.53%
99 OTHER GOVERNMENT CHARGES	430,432	441,498	632,000	161,974	570,290	61,710	90.24%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166	58,247,179	74,513,681	13,690,615	64,438,577	10,075,104	86.48%	63.12%

**FOOD SERVICE
BUDGET REPORT
MAY 2026**

	23-24	24-25	AMENDED	MAY	Y-T-D	BALANCE TO	25-26	24-25
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT	PERCENT
5700-49 OTHER LOCAL INCOME	1,817		91,400	7,113	7,113	84,287	7.78%	38.71%
5750-99 SALES	560,271	429,014	160,000	36,669	199,732	-39,732	124.83%	72.22%
5800 STATE REIMBURSEMENT	60,238	185,271	90,500	17,111	50,610	39,890	55.92%	904.86%
5900 FEDERAL REIMBURSEMENT	3,414,760	4,024,407	5,866,934	926,670	3,989,255	1,877,679	68.00%	69.95%
TOTAL FOOD SERVICE REVENUE	4,037,086	4,638,692	6,208,834	987,563	4,246,710	1,962,124	68.40%	68.59%
EXPENDITURES								
35 - COMMODITIES USED	230,591	-	-	-	-	-	-	0.00%
35 - FOOD SERVICE	4,064,116	4,542,041	6,218,485	873,644	4,052,717	2,165,768	65.17%	60.48%
51 - PLANT MAINTENANCE	49,998	59,445	58,000	12,494	69,788	(11,788)	120.32%	46.11%
81 - FACILITIES CONSTRUCTION	12,317	120,480	580,000	-	575,758	4,242	99.27%	0.00%
TOTAL FOOD SERVICE EXPENDITURES	4,357,022	4,721,966	6,856,485	886,138	4,698,263	2,158,222	68.52%	53.78%

**DEBT SERVICE
BUDGET REPORT
MAY 2026**

	23-24	24-25	ADOPTED	MAY	Y-T-D	BALANCE TO	25-26	24-25
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
5700 LOCAL REVENUE-TAXES - I&S	12,762,830	15,348,113	14,961,838	265,500	14,566,480	395,358	97.36%	98.75%
5800 STATE REVENUE-OTHER	501,867	1,343,474	1,828,000	2,748,282	2,748,282	-920,282	150.34%	78.86%
5900 FEDERAL REVENUE	1,388,066		-	-	-			
TOTAL DEBT SERVICE REVENUE	14,652,763	16,691,587	16,789,838	3,013,782	17,314,762	(524,924)	103.13%	99.68%
EXPENDITURES								
71 - DEBT SERVICE	13,491,695	8,602,541	16,551,887	-73,100	15,605,963	945,925	94.29%	42.99%
TOTAL DEBT SERVICE EXPENDITURES	13,491,695	8,602,541	16,551,887	(73,100)	15,605,963	945,925	94.29%	42.99%

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

	22-23	23-24	24-25	MAY	Y-T-D
REVENUE	AUDITED	AUDITED	AUDITED	ACTIVITY	ACTIVITY
5700 LOCAL REVENUE	7,942,835	7,215,841	3,086,922	-	6,697
TOTAL BOND 2021 REVENUE	7,942,835	7,215,841	3,086,922	-	6,697
EXPENDITURES					
11 - INSTRUCTION	-	353,877	265,970	-	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	623	696
51 - PLANT SERVICES	-	39,878	93,993	32,572	130,843
52 - SECURITY	41,583	1,154,902	390,062	50	21,257
53 - DATA PROCESSING	-	361,814	992,718	-	63,559
71 - DEBT SERVICE	-	-	-	-	62,913
81 - FACILITIES CONSTRUCTION	29,707,682	77,503,494	44,404,822	(552,049)	14,506,961
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	46,324,964	(522,155)	14,800,003

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

	23-24	24-25	MAY	Y-T-D
REVENUE	AUDITED	AUDITED	ACTIVITY	ACTIVITY
5700 LOCAL REVENUE	397,738	5,034,023	(602,705)	6,198,437
TOTAL BOND 2024 REVENUE	397,738	5,034,023	-	6,198,437
EXPENDITURES				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	-	1,909,920
51 - PLANT SERVICES	-	-	3,778	9,648
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	267,955	-	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,508,765	20,322,510	39,776,147
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,776,720	20,326,288	42,407,449