GENERAL OPERATING FUND
BUDGET REPORT
JUNE 2026

REVENUE	23-24 AUDITED	24-25 AUDITED	AMENDED BUDGET	JUNE ACTIVITY	Y-T-D ACTIVITY	BALANCE TO BE REALIZED	25-26 PERCENT REALIZED	23-24 PERCENT REALIZED
5700 LOCAL REVENUE-TAXES - M&O	20,156,044	25,752,736	23,137,183	112,774	22,457,341	679,842	97.06%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	44,317	2,151,130	102,420	95.46%	100.76%
5800 STATE REVENUE	28,587,502	37,717,990	43,472,310	0	29,558,334	13,913,976	67.99%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		3,012,500	267,923	2,887,167	125,333	95.84%	72.15%
5900 FEDERAL REVENUE- SHARS, Medicaid	1,175,257	49,446	775,000	12,109	676,263	98,737	100.00%	6.49%
TOTAL OPERATING REVENUE	61,039,239	63,520,172	72,650,543	437,124	57,730,235	14,920,308	79.46%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169	27,849,820	34,658,938	3,405,145	34,019,999	638,939	98.16%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856	681,386	829,736	83,072	748,714	81,022	90.24%	66.18%
13 CURRICULUM/STAFF DEV.	683,053	1,733,429	2,264,219	231,470	2,119,345	144,874	93.60%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041	1,310,446	1,870,129	143,699	1,678,523	191,606	89.75%	45.54%
23 SCHOOL LEADERSHIP	4,057,848	4,045,602	5,195,310	455,182	5,123,127	72,183	98.61%	58.35%
31 GUIDANCE & COUNSELING	1,772,187	2,773,684	3,616,674	309,514	3,300,459	316,215	91.26%	71.42%
32 SOCIAL SERVICES	40,890	229,679	282,625	-10,502	245,297	37,328	86.79%	9.39%
33 HEALTH SERVICES	398,631	575,804	794,040	67,478	713,407	80,633	89.85%	35.93%
34 STUDENT TRANSPORTATION	3,345,251	2,969,572	3,858,878	366,638	3,346,396	512,482	86.72%	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	167,364	1,846,776	209,014	89.83%	71.13%
41 GENERAL ADMINISTRATION	2,464,493	2,447,566	3,212,296	268,811	2,860,822	351,474	89.06%	62.97%
51 PLANT SERVICES	5,279,699	6,525,581	8,780,816	790,709	8,333,826	446,990	94.91%	58.33%
52 SECURITY MONITORING	326,024	919,156	1,107,032	154,986	1,092,829	14,203	98.72%	45.82%
53 DATA PROCESSING SERVICES	835,000	1,428,611	1,519,176	130,964	1,500,224	18,952	98.75%	56.21%
61 COMMUNITY SERVICES	374,760	731,237	756,083	78,739	734,037	22,046	97.08%	67.52%
71 DEBT SERVICES	1,346,875	665,920	1,476,237	14,186	1,363,971	112,266	92.40%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593	1,105,626	1,558,703	3,535	1,479,302	79,401	94.91%	66.26%
93 SHARED SERVICES ARRANGEMENTS	21,276	32,321	35,000	0	22,222	12,778	63.49%	57.53%
99 OTHER GOVERNMENT CHARGES	430,432	441,498	632,000	16,317	586,607	45,393	92.82%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166	58,247,179	74,513,682	6,677,305	71,115,882	3,397,800	95.44%	63.12%

FOOD SERVICE
BUDGET REPORT
JUNE 2026

REVENUE	23-24 AUDITED	24-25 AUDITED	AMENDED BUDGET	JUNE ACTIVITY	Y-T-D ACTIVITY	BALANCE TO BE REALIZED	25-26 PERCENT REALIZED	24-25 PERCENT REALIZED
5700-49 OTHER LOCAL INCOME	1,817		91,400	1,870	8,983	82,417	9.83%	38.71%
5750-99 SALES	560,271	429,014	160,000	6,723	206,455	-46,455	129.03%	72.22%
5800 STATE REIMBURSEMENT	60,238	185,271	90,500	11,339	61,949	28,551	68.45%	904.86%
5900 FEDERAL REIMBURSEMENT	3,414,760	4,024,407	5,866,934	-	3,989,255	1,877,679	68.00%	69.95%
TOTAL FOOD SERVICE REVENUE	4,037,086	4,638,692	6,208,834	19,932	4,266,642	1,942,192	68.72%	68.59%
EXPENDITURES								
35 - COMMODITIES USED	230,591	-	-	-	-	-	-	0.00%
35 - FOOD SERVICE	4,064,116	4,542,041	6,218,485	415,942	4,468,659	1,749,826	71.86%	60.48%
51 - PLANT MAINTENANCE	49,998	59,445	58,000	12,892	82,680	(24,680)	142.55%	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	428,834	5,127,097	1,729,388	74.78%	53.78%

DEBT SERVICE
BUDGET REPORT
JUNE 2026

REVENUE	23-24 AUDITED	24-25 AUDITED	ADOPTED BUDGET	JUNE ACTIVITY	Y-T-D ACTIVITY	BALANCE TO BE REALIZED	25-26 PERCENT REALIZED	24-25 PERCENT REALIZED
5700 LOCAL REVENUE-TAXES - I&S	12,762,830	15,348,113	**14,961,838**	**-71,042**	**14,495,438**	**466,400**	**96.88%**	98.75%
5800 STATE REVENUE-OTHER	501,867	1,343,474	**1,828,000**		**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**	**-71,042**	**17,243,720**	**(453,882)**	**102.70%**	99.68%
EXPENDITURES								
71 - DEBT SERVICE	13,491,695	8,602,541	**16,551,887**		**16,539,613**	**12,275**	**99.93%**	42.99%
TOTAL DEBT SERVICE EXPENDITURES	13,491,695	8,602,541	**16,551,887**	-	**16,539,613**	**12,275**	**99.93%**	42.99%

CONSTRUCTION/BOND 2021
BUDGET REPORT
JUNE 2026

REVENUE	22-23 AUDITED	23-24 AUDITED	24-25 AUDITED	JUNE ACTIVITY	Y-T-D 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		-
33 - HEALTH SERVICES	-	2,351	3,241	-	696
51 - PLANT SERVICES	-	39,878	93,993	14,327	145,169
52 - SECURITY	41,583	1,154,902	390,062	(41,401)	(20,144)
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	990,493	15,497,454
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	46,324,964	963,418	15,763,421

CONSTRUCTION/BOND 2024
BUDGET REPORT
JUNE 2026

REVENUE	23-24 AUDITED	24-25 AUDITED	JUNE ACTIVITY	Y-T-D ACTIVITY
5700 LOCAL REVENUE	397,738	5,034,023	1,799	6,200,236
TOTAL BOND 2024 REVENUE	397,738	5,034,023	-	6,200,236
EXPENDITURES				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	2,918	2,918	2,918
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	-	1,909,920
51 - PLANT SERVICES	-	-	135,522	145,169
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	267,955	-	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,508,765	6,573,109	46,349,256
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,779,638	6,711,548	49,118,997