

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

	23-24	24-25	MARCH	Y-T-D
REVENUE	AUDITED	AUDITED	ACTIVITY	ACTIVITY
5700 LOCAL REVENUE	397,738	5,034,023	37,269	6,801,142
TOTAL BOND 2024 REVENUE	397,738	5,034,023	-	6,801,142
EXPENDITURES				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	-	1,909,920
51 - PLANT SERVICES	-	-	1,676	7,546
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	267,955	-	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,508,765	4,923,324	24,376,961
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,776,720	4,925,000	27,006,160

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

	22-23	23-24	24-25	MARCH	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	-	73
51 - PLANT SERVICES	-	39,878	93,993	12,005	110,276
52 - SECURITY	41,583	1,154,902	390,062	-	21,207
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	1,063,489	16,122,499
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	46,324,964	1,075,494	16,397,652

**DEBT SERVICE
BUDGET REPORT
MARCH 2026**

	23-24	24-25	ADOPTED	MARCH	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	303,707	14,300,980	660,858	95.58%	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	465,942	3,441,876	(1,613,876)	188.29%	151.00%
TOTAL DEBT SERVICE REVENUE	14,652,763	16,691,587	16,789,838	769,648	17,742,855	(953,017)	105.68%	99.68%
EXPENDITURES								
71 - DEBT SERVICE	13,491,695	8,602,541	16,551,887	575	15,679,063	872,825	94.73%	42.99%
TOTAL DEBT SERVICE EXPENDITURES	13,491,695	8,602,541	16,551,887	575	15,679,063	872,825	94.73%	42.99%

**FOOD SERVICE
BUDGET REPORT
MARCH 2026**

	23-24	24-25	ADOPTED	MARCH	Y-T-D	BALANCE TO	25-26	24-25
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT	PERCENT
							REALIZED	REALIZED
5700 OTHER LOCAL INCOME	1,817		91,400	-	0	91,400	0.00%	38.71%
5700 SALES	560,271	429,014	160,000	21,264	163,063	-3,063	101.91%	72.22%
5800 STATE REIMBURSEMENT	60,238	185,271	90,500	3,316	33,500	57,000	37.02%	904.86%
5900 FEDERAL REIMBURSEMENT	3,414,760	4,024,407	5,866,934	488,694	3,062,584	2,804,350	52.20%	69.95%
TOTAL FOOD SERVICE REVENUE	4,037,086	4,638,692	6,208,834	513,275	3,259,147	2,949,687	52.49%	68.59%
EXPENDITURES								
35 - COMMODITIES USED	230,591		273,185	-	-	273,185	0.00%	0.00%
35 - FOOD SERVICE	4,064,116	4,542,041	5,877,649	337,071	3,179,073	2,698,576	54.09%	60.48%
51 - PLANT MAINTENANCE	49,998	59,445	58,000	7,807	57,294	706	98.78%	46.11%
81 - FACILITIES CONSTRUCTION	12,317	120,480	-	-	575,758	(575,758)		0.00%
TOTAL FOOD SERVICE EXPENDITURES	4,357,022	4,721,966	6,208,834	344,878	3,812,125	2,396,709	61.40%	53.78%

**GENERAL OPERATING FUND
BUDGET REPORT
MARCH 2026**

	23-24	24-25	ADOPTED	MARCH	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	502,399	22,344,567	792,616	96.57%	96.50%
LOCAL REVENUE-OTHER	8,422,905		2,253,550	433,587	1,693,415	560,135	75.14%	100.76%
5800 STATE REVENUE	28,587,502	37,717,990	42,582,310	0	24,008,621	18,573,689	56.38%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		3,012,500	798,632	2,090,671	921,829	69.40%	72.15%
5900 FEDERAL REVENUE- SHARS, Medicaid	1,175,257	49,446	50,000	7,426	664,154	-614,154	100.00%	6.49%
TOTAL OPERATING REVENUE	61,039,239	63,520,172	71,035,543	1,742,044	50,801,428	20,234,115	71.52%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169	27,849,820	34,598,283	3,622,295	23,982,196	10,616,087	69.32%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856	681,386	884,736	79,808	501,680	383,056	56.70%	66.18%
13 CURRICULUM/STAFF DEV.	683,053	1,733,429	2,312,219	219,826	1,567,224	744,995	67.78%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041	1,310,446	1,934,129	168,060	1,264,230	669,899	65.36%	45.54%
23 SCHOOL LEADERSHIP	4,057,848	4,045,602	5,091,880	508,313	3,761,269	1,330,611	73.87%	58.35%
31 GUIDANCE & COUNSELING	1,772,187	2,773,684	3,561,674	332,338	2,393,427	1,168,247	67.20%	71.42%
32 SOCIAL SERVICES	40,890	229,679	282,625	24,474	184,484	98,141	65.28%	9.39%
33 HEALTH SERVICES	398,631	575,804	779,040	79,693	500,599	278,441	64.26%	35.93%
34 STUDENT TRANSPORTATION	3,345,251	2,969,572	3,658,878	356,614	2,334,594	1,324,284	63.81%	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	148,516	1,313,585	709,055	64.94%	71.13%
41 GENERAL ADMINISTRATION	2,464,493	2,447,566	3,212,295	276,423	2,128,092	1,084,203	66.25%	62.97%
51 PLANT SERVICES	5,279,699	6,525,581	8,755,816	748,341	6,373,367	2,382,449	72.79%	58.33%
52 SECURITY MONITORING	326,024	919,156	1,120,272	124,681	744,378	375,894	66.45%	45.82%
53 DATA PROCESSING SERVICES	835,000	1,428,611	1,457,176	113,888	1,157,368	299,808	79.43%	56.21%
61 COMMUNITY SERVICES	374,760	731,237	715,186	76,576	516,518	198,668	72.22%	67.52%
71 DEBT SERVICES	1,346,875	665,920	1,424,449	74,906	1,235,124	189,325	86.71%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593	1,105,626	352,500	10,023	381,509	(29,009)	108.23%	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	0	408,316	223,684	64.61%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166	58,247,179	72,840,798	6,964,773	50,747,962	22,092,836	69.67%	63.12%