

**GENERAL OPERATING FUND
BUDGET REPORT
APRIL 2026**

	23-24	24-25	ADOPTED	APRIL	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	248,288	22,090,456	1,046,727	95.48%	96.50%
5730LOCAL REVENUE-OTHER	8,422,905		2,253,550	259,530	1,952,945	300,605	86.66%	100.76%
5800 STATE REVENUE	28,587,502	37,717,990	42,582,310	333,885	24,342,506	18,239,804	57.17%	52.74%
TRS ON-BEHALF REVENUE	2,697,532		3,012,500	528,574	2,619,245	393,255	86.95%	72.15%
5900 FEDERAL REVENUE- SHARS, Medicaid	1,175,257	49,446	50,000	0	664,154	-614,154	100.00%	6.49%
TOTAL OPERATING REVENUE	61,039,239	63,520,172	71,035,543	1,370,277	51,669,306	19,366,237	72.74%	68.49%
EXPENDITURES								
11 INSTRUCTION	25,306,169	27,849,820	34,598,283	3,457,274	27,439,470	7,158,813	79.31%	67.60%
12 INSTRUCTIONAL MEDIA SVCS	618,856	681,386	884,736	88,804	590,484	294,252	66.74%	66.18%
13 CURRICULUM/STAFF DEV.	683,053	1,733,429	2,312,219	165,264	1,732,488	579,731	74.93%	66.85%
21 INSTRUCTIONAL LEADERSHIP	2,062,041	1,310,446	1,934,129	145,371	1,409,602	524,527	72.88%	45.54%
23 SCHOOL LEADERSHIP	4,057,848	4,045,602	5,091,880	487,638	4,248,907	842,973	83.44%	58.35%
31 GUIDANCE & COUNSELING	1,772,187	2,773,684	3,561,674	389,966	2,783,393	778,281	78.15%	71.42%
32 SOCIAL SERVICES	40,890	229,679	282,625	23,935	208,419	74,206	73.74%	9.39%
33 HEALTH SERVICES	398,631	575,804	779,040	81,514	582,113	196,927	74.72%	35.93%
34 STUDENT TRANSPORTATION	3,345,251	2,969,572	3,658,878	323,915	2,658,508	1,000,370	72.66%	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	158,747	1,472,332	550,308	72.79%	71.13%
41 GENERAL ADMINISTRATION	2,464,493	2,447,566	3,212,295	245,694	2,373,786	838,509	73.90%	62.97%
51 PLANT SERVICES	5,279,699	6,525,581	8,755,816	690,031	7,063,399	1,692,417	80.67%	58.33%
52 SECURITY MONITORING	326,024	919,156	1,120,272	98,324	842,702	277,570	75.22%	45.82%
53 DATA PROCESSING SERVICES	835,000	1,428,611	1,457,176	105,424	1,262,792	194,384	86.66%	56.21%
61 COMMUNITY SERVICES	374,760	731,237	715,186	71,017	587,535	127,651	82.15%	67.52%
71 DEBT SERVICES	1,346,875	665,920	1,424,449	100,476	1,335,600	88,849	93.76%	31.71%
81 FACILITIES CONSTRUCTION	2,533,593	1,105,626	352,500	36,952	418,461	(65,961)	118.71%	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	40,444	448,760	183,240	71.01%	76.19%
TOTAL OPERATING EXPENDITURES	53,495,166	58,247,179	72,840,798	6,710,790	57,458,751	15,382,047	78.88%	63.12%

**FOOD SERVICE
BUDGET REPORT
APRIL 2026**

	23-24	24-25	ADOPTED	APRIL	Y-T-D	BALANCE TO	25-26	24-25
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT	PERCENT
5700 OTHER LOCAL INCOME	1,817		91,400	-	0	91,400	0.00%	38.71%
5700 SALES	560,271	429,014	160,000	13,676	176,739	-16,739	110.46%	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	-	3,062,584	2,804,350	52.20%	69.95%
TOTAL FOOD SERVICE REVENUE	4,037,086	4,638,692	6,208,834	30,787	3,289,934	2,918,900	52.99%	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	575,443	3,754,516	2,123,133	63.88%	60.48%
51 - PLANT MAINTENANCE	49,998	59,445	58,000	8,287	65,580	(7,580)	113.07%	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	583,730	4,395,855	1,812,979	70.80%	53.78%

**DEBT SERVICE
BUDGET REPORT
APRIL 2026**

	23-24	24-25	ADOPTED	APRIL	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	0	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	108,724	3,550,599	(1,722,599)	194.23%	151.00%
TOTAL DEBT SERVICE REVENUE	14,652,763	16,691,587	16,789,838	108,724	17,851,579	(1,061,741)	106.32%	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
APRIL 2026**

	22-23	23-24	24-25	APRIL	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	697
51 - PLANT SERVICES	-	39,878	93,993	12,157	122,433
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	(2,057,182)	14,065,317
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	46,324,964	(2,044,352)	14,353,300

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

	23-24	24-25	APRIL	Y-T-D
REVENUE	AUDITED	AUDITED	ACTIVITY	ACTIVITY
5700 LOCAL REVENUE	397,738	5,034,023	(282,173)	6,481,699
TOTAL BOND 2024 REVENUE	397,738	5,034,023	-	6,481,699
EXPENDITURES				
11 - INSTRUCTION	-	-	-	-
12 - INSTRUCTIONAL MEDIA SVCS	-	-	-	-
23 - SCHOOL LEADERSHIP	-	-	-	-
33 - HEALTH SERVICES	-	-	-	-
34 - TRANSPORTATION	-	-	-	1,909,920
51 - PLANT SERVICES	-	-	1,258	8,804
52 - SECURITY	-	-	-	-
53 - DATA PROCESSING	-	267,955	-	711,734
71 - DEBT SERVICE	1,035,182	-	-	-
81 - FACILITIES CONSTRUCTION	7,459,369	4,508,765	9,874,029	34,250,989
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,776,720	9,875,287	36,881,447