

**GENERAL OPERATING FUND
BUDGET REPORT
JULY 2026**

	24-25	25-26	ADOPTED	JULY	Y-T-D	BALANCE TO	26-27	25-26
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
5700 LOCAL REVENUE-TAXES - M&O	25,752,736		25,092,620	109,710	109,710	24,982,910	0.44%	97.06%
5800 STATE REVENUE	37,717,990		46,497,590	0	0	46,497,590	0.00%	95.46%
5900 FEDERAL REVENUE- SHARS, Medicaid	49,446		85,000	0	0	85,000	0.00%	67.99%
TOTAL OPERATING REVENUE	63,520,172	0	71,675,210	109,710	-	71,565,500	0.00%	95.84%
EXPENDITURES								1.00
								79.46%
11 INSTRUCTION	27,849,820		36,031,998	2,614,573	2,614,573	33,417,425	7.26%	
12 INSTRUCTIONAL MEDIA SVCS	681,386		921,399	48,334	48,334	873,065	5.25%	
13 CURRICULUM/STAFF DEV.	1,733,429		2,423,656	109,267	109,267	2,314,389	4.51%	98.16%
21 INSTRUCTIONAL LEADERSHIP	1,310,446		1,998,655	121,674	121,674	1,876,981	6.09%	90.24%
23 SCHOOL LEADERSHIP	4,045,602		5,302,882	355,079	355,079	4,947,803	6.70%	93.60%
31 GUIDANCE & COUNSELING	2,773,684		3,709,266	181,424	181,424	3,527,842	4.89%	89.75%
32 SOCIAL SERVICES	229,679		294,336	17,818	17,818	276,518	6.05%	98.61%
33 HEALTH SERVICES	575,804		811,322	51,743	51,743	759,579	6.38%	91.26%
34 STUDENT TRANSPORTATION	2,969,572		3,810,497	222,290	222,290	3,588,207	5.83%	86.79%
35 FOOD SERVICE	66,509		10,415	0	0	10,415	0.00%	89.85%
36 CO-CURRICULAR ACTIVITIES	1,713,732		2,116,079	79,381	79,381	2,036,698	3.75%	86.72%
41 GENERAL ADMINISTRATION	2,447,566		3,345,409	179,135	179,135	3,166,274	5.35%	0.00%
51 PLANT SERVICES	6,525,581		9,109,024	394,951	394,951	8,714,073	4.34%	89.83%
52 SECURITY MONITORING	919,156		1,166,694	18,351	18,351	1,148,343	1.57%	89.06%
53 DATA PROCESSING SERVICES	1,428,611		1,517,560	151,985	151,985	1,365,575	10.02%	94.91%
61 COMMUNITY SERVICES	731,237		744,822	61,141	61,141	683,681	8.21%	98.72%
71 DEBT SERVICES	665,920		1,483,476	171,669	171,669	1,311,807	11.57%	98.75%
81 FACILITIES CONSTRUCTION	1,105,626		523,323	0	0	523,323	0.00%	97.08%
93 SHARED SERVICES ARRANGEMENTS	32,321		36,454	0	0	36,454	0.00%	92.40%
99 OTHER GOVERNMENT CHARGES	441,498		658,190	0	0	658,190	0.00%	94.91%
TOTAL OPERATING EXPENDITURES	58,247,179	-	76,015,457	4,778,814	4,778,814	71,236,643	6.29%	63.49%

**FOOD SERVICE
BUDGET REPORT
JULY 2026**

	24-25	25-26	ADOPTED	JULY	Y-T-D	BALANCE TO	26-27	25-26
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
5750-99 SALES/OTHER	429,014		244,800	1,677	1,677	243,123	0.69%	9.83%
5800 STATE REIMBURSEMENT	185,271		90,500	-	-	90,500	0.00%	129.03%
5900 FEDERAL REIMBURSEMENT	4,024,407		5,592,430	47,219	47,219	5,545,211	0.84%	68.45%
TOTAL FOOD SERVICE REVENUE	4,638,692		5,927,730	48,896	48,896	5,878,834	0.82%	68.00%
								69%
EXPENDITURES								
35 - FOOD SERVICE	4,542,041		6,060,230	168,688	168,688	5,891,542	2.78%	
51 - PLANT MAINTENANCE	59,445		58,000	2,009	2,009	55,991	3.46%	-
81 - FACILITIES CONSTRUCTION	120,480			-	-	-		71.86%
TOTAL FOOD SERVICE EXPENDITURES	4,721,966		6,118,230	170,698	170,698	5,947,532	2.79%	142.55%

**DEBT SERVICE
BUDGET REPORT
JULY 2026**

	24-25	25-26	ADOPTED	JULY	Y-T-D	BALANCE TO	26-27	25-26
REVENUE	AUDITED	AUDITED	BUDGET	ACTIVITY	ACTIVITY	BE REALIZED	PERCENT REALIZED	PERCENT REALIZED
5700 LOCAL REVENUE-TAXES - I&S	15,348,113		15,606,922	53,455	53,455	15,553,467	0.34%	96.88%
5800 STATE REVENUE-OTHER	1,343,474		2,456,000	0	0	2,456,000	0.00%	150.34%
5900 FEDERAL REVENUE			-	-	-			
TOTAL DEBT SERVICE REVENUE	16,691,587	0	18,062,922	53,455	53,455	18,009,467	0.30%	102.70%
EXPENDITURES								
71 - DEBT SERVICE	8,602,541		16,702,238		-	16,702,238	0.00%	99.93%
TOTAL DEBT SERVICE EXPENDITURES	8,602,541	-	16,702,238	-	-	16,702,238	0.00%	99.93%

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

	23-24	24-25	25-26	JULY	Y-T-D
REVENUE	AUDITED	AUDITED	YTD	ACTIVITY	ACTIVITY
5700 LOCAL REVENUE	397,738	5,034,023	6,200,236	408,549	\$ 408,549
TOTAL BOND 2024 REVENUE	397,738	5,034,023	6,200,236	-	
EXPENDITURES					
11 - INSTRUCTION	-	-	-	-	
12 - INSTRUCTIONAL MEDIA SVCS	-	-	2,918	-	
23 - SCHOOL LEADERSHIP	-	-	-	-	
33 - HEALTH SERVICES	-	-	-	-	
34 - TRANSPORTATION	-	-	1,909,920		
51 - PLANT SERVICES	-	-	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	46,349,256	10,898	10,898
TOTAL BOND 2024 EXPENDITURES	8,494,551	4,776,720	49,118,997	10,898	10,898

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

REVENUE	22-23 AUDITED	23-24 AUDITED	24-25 AUDITED	25-26 YTD	JULY 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	145,169	3,138	3,138
52 - SECURITY	41,583	1,154,902	390,062	-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	15,497,454	482,734	482,734
TOTAL BOND 2021 EXPENDITURES	29,749,264	79,563,901	46,324,964	15,763,421	485,872	485,872