

Dec-24

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	Receipts								
1111-1117	Total Ad Valorem Taxes	\$5,593,354.56	\$5,791,347.00	-\$197,992.44	\$5,798,929.47	\$6,028,432.00	-\$229,502.53	7,349,000.00	78.91%
1121	Total Utility Tax (Sales & Use)	\$68,465.03	\$68,923.00	-\$457.97	\$445,800.23	\$446,551.00	-\$750.77	890,000.00	50.09%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,569.00	-\$6,569.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$3,335.72	\$4,204.00	-\$868.28	10,000.00	33.36%
1310-1320	Total Tuition	\$704.78	\$4,769.00	-\$4,064.22	\$133,814.14	\$92,495.00	\$41,319.14	130,000.00	102.93%
1510-1540	Total Earnings on Investments	\$34,335.03	\$32,307.00	\$2,028.03	\$169,942.23	\$135,841.00	\$34,101.23	350,000.00	48.55%
1911-1993	Total Other Revenue from Local Sources	\$15.00	\$1,087.00	-\$1,072.00	\$119,959.54	\$17,536.00	\$102,423.54	35,000.00	342.74%
3111-3129	Total Revenue from State Sources	\$965,042.94	\$965,303.92	-\$260.98	\$5,786,897.64	\$5,791,823.50	-\$4,925.86	11,583,647.00	49.96%
4100-4810	Total Revenue from Federal Sources	\$21,041.46	\$5,529.00	\$15,512.46	\$34,064.77	\$28,040.00	\$6,024.77	49,000.00	69.52%
5210-5341	Total Other Receipts	\$9,876.33	\$4,678.00	\$5,198.33	\$40,059.66	\$17,070.00	\$22,989.66	89,000.00	45.01%
	Total GF Receipts	\$6,692,835.13	\$6,873,943.92	-\$181,108.79	\$12,532,803.40	\$12,568,561.50	-\$35,758.10	20,493,647.00	61.15%
	Expenditures								
1000	Instruction	\$950,793.58	\$1,112,249.00	\$161,455.42	\$4,873,783.71	\$4,378,086.00	-\$495,697.71	12,831,958.06	37.98%
2100	Student Support Services	\$74,851.45	\$70,449.00	-\$4,402.45	\$386,699.88	\$317,110.00	-\$69,589.88	907,390.57	42.62%
2200	Instructional Staff Support Services	\$54,247.82	\$71,546.00	\$17,298.18	\$309,332.35	\$361,713.00	\$52,380.65	894,293.54	34.59%
2300	District Administrative Support	\$144,443.71	\$176,253.00	\$31,809.29	\$507,761.07	\$499,004.00	-\$8,757.07	803,738.15	63.17%
2400	School Administrative Support	\$112,353.29	\$107,917.00	-\$4,436.29	\$676,010.88	\$623,207.00	-\$52,803.88	1,346,759.82	50.20%
2500	Business Support Services	\$33,382.00	\$47,012.00	\$13,630.00	\$361,130.96	\$344,747.00	-\$16,383.96	772,007.83	46.78%
2600	Plant Operation & Management	\$66,269.76	\$125,323.00	\$59,053.24	\$608,169.54	\$1,328,035.00	\$719,865.46	2,945,624.18	20.65%
2700	Student Transportation	\$59,911.18	\$60,505.00	\$593.82	\$404,181.08	\$384,798.00	-\$19,383.08	836,628.54	48.31%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3300	Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
4600	Building Renovation/Additions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
5100	Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
5200	Fund Transfers	\$0.00	\$28,112.06	\$28,112.06	\$277,304.59	\$276,929.35	-\$375.24	351,035.47	79.00%
	Total GF Expenditures	\$1,496,252.79	\$1,799,366.06	\$303,113.27	\$8,404,374.06	\$8,513,629.35	\$109,255.29	21,689,436.16	38.75%

Amount over/under Budget

\$122,004.48

\$73,497.19

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Contingency

\$5,273,874.10

\$5,347,371.29

Beginning Cash Balance

\$6,469,227.10

