

**Jan-25**

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	<b>Receipts</b>								
1111-1117	Total Ad Valorem Taxes	\$595,016.06	\$550,270.00	\$44,746.06	\$6,393,945.53	\$6,578,702.00	-\$184,756.47	7,349,000.00	87.00%
1121	Total Utility Tax (Sales & Use)	\$75,861.07	\$76,356.00	-\$494.93	\$521,661.30	\$522,907.00	-\$1,245.70	890,000.00	58.61%
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	\$1,255.28	\$0.00	\$1,255.28	\$4,591.00	\$4,204.00	\$387.00	10,000.00	45.91%
1310-1320	Total Tuition	\$1,504.78	\$6,456.00	-\$4,951.22	\$135,318.92	\$98,951.00	\$36,367.92	130,000.00	104.09%
1510-1540	Total Earnings on Investments	\$40,334.35	\$38,662.00	\$1,672.35	\$210,276.58	\$174,503.00	\$35,773.58	350,000.00	60.08%
1911-1993	Total Other Revenue from Local Sources	\$235.90	\$69.00	\$166.90	\$120,195.44	\$17,605.00	\$102,590.44	35,000.00	343.42%
3111-3129	Total Revenue from State Sources	\$965,042.94	\$965,303.92	-\$260.98	\$6,751,940.58	\$6,757,127.42	-\$5,186.84	11,583,647.00	58.29%
4100-4810	Total Revenue from Federal Sources	\$10,437.20	\$2,581.00	\$7,856.20	\$44,501.97	\$30,621.00	\$13,880.97	49,000.00	90.82%
5210-5341	Total Other Receipts	\$0.00	\$7,617.00	-\$7,617.00	\$40,059.66	\$24,687.00	\$15,372.66	89,000.00	45.01%
	<b>Total GF Receipts</b>	\$1,689,687.58	\$1,647,314.92	\$42,372.66	\$14,222,490.98	\$14,215,876.42	\$6,614.56	20,493,647.00	69.40%
	<b>Expenditures</b>								
1000	Instruction	\$954,966.52	\$1,094,470.00	\$139,503.48	\$5,828,750.23	\$5,472,556.00	-\$356,194.23	12,831,958.06	45.42%
2100	Student Support Services	\$76,032.70	\$78,377.00	\$2,344.30	\$462,732.58	\$395,487.00	-\$67,245.58	907,390.57	51.00%
2200	Instructional Staff Support Services	\$57,839.44	\$83,150.00	\$25,310.56	\$367,171.79	\$444,863.00	\$77,691.21	894,293.54	41.06%
2300	District Administrative Support	\$40,136.23	\$92,005.00	\$51,868.77	\$547,897.30	\$591,009.00	\$43,111.70	803,738.15	68.17%
2400	School Administrative Support	\$116,746.02	\$117,833.00	\$1,086.98	\$792,756.90	\$741,040.00	-\$51,716.90	1,346,759.82	58.86%
2500	Business Support Services	\$23,631.39	\$120,236.00	\$96,604.61	\$384,762.35	\$464,983.00	\$80,220.65	772,007.83	49.84%
2600	Plant Operation & Management	\$248,455.28	\$586,010.00	\$337,554.72	\$856,624.82	\$1,914,045.00	\$1,057,420.18	2,945,624.18	29.08%
2700	Student Transportation	\$83,381.01	\$92,669.00	\$9,287.99	\$487,562.09	\$477,467.00	-\$10,095.09	836,628.54	58.28%
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	\$0.00	\$0.00	\$277,304.59	\$276,929.35	-\$375.24	351,035.47	79.00%
	<b>Total GF Expenditures</b>	\$1,601,188.59	\$2,264,750.00	\$663,561.41	\$10,005,562.65	\$10,778,379.35	\$772,816.70	21,689,436.16	46.13%

Amount over/under Budget

\$705,934.07

\$779,431.26

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Contingency

\$5,273,874.10

\$6,053,305.36

Beginning Cash Balance

\$6,469,227.10

