

Feb-25

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	\$416,762.82	\$364,040.00	\$52,722.82	\$6,810,708.35	\$6,942,742.00	-\$132,033.65	7,349,000.00	92.68%
1121	Total Utility Tax (Sales & Use)	\$83,387.97	\$54,365.00	\$29,022.97	\$605,049.27	\$577,272.00	\$27,777.27	890,000.00	67.98%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1,374.00	-\$1,374.00	\$0.00	\$7,943.00	-\$7,943.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$1,672.00	-\$1,672.00	\$4,591.00	\$5,876.00	-\$1,285.00	10,000.00	45.91%
1310-1320	Total Tuition	\$1,250.00	\$5,636.00	-\$4,386.00	\$136,568.92	\$104,587.00	\$31,981.92	130,000.00	105.05%
1510-1540	Total Earnings on Investments	\$36,578.52	\$34,064.00	\$2,514.52	\$246,855.10	\$208,567.00	\$38,288.10	350,000.00	70.53%
1911-1993	Total Other Revenue from Local Sources	\$12,906.25	\$180.00	\$12,726.25	\$133,101.69	\$17,785.00	\$115,316.69	35,000.00	380.29%
3111-3129	Total Revenue from State Sources	\$965,043.70	\$965,303.92	-\$260.22	\$7,716,984.28	\$7,722,431.33	-\$5,447.05	11,583,647.00	66.62%
4100-4810	Total Revenue from Federal Sources	\$3,871.28	\$2,469.00	\$1,402.28	\$48,373.25	\$33,090.00	\$15,283.25	49,000.00	98.72%
5210-5341	Total Other Receipts	\$9,960.13	\$3,805.00	\$6,155.13	\$50,019.79	\$28,492.00	\$21,527.79	89,000.00	56.20%
	Total GF Receipts	\$1,529,760.67	\$1,432,908.92	\$96,851.75	\$15,752,251.65	\$15,648,785.33	\$103,466.32	20,493,647.00	76.86%
	Expenditures								
1000	Instruction	\$936,470.12	\$1,047,473.00	\$111,002.88	\$6,765,220.35	\$6,520,029.00	-\$245,191.35	12,831,958.06	52.72%
2100	Student Support Services	\$75,033.21	\$69,891.00	-\$5,142.21	\$537,765.79	\$465,378.00	-\$72,387.79	907,390.57	59.27%
2200	Instructional Staff Support Services	\$56,889.58	\$70,220.00	\$13,330.42	\$424,061.37	\$515,083.00	\$91,021.63	894,293.54	47.42%
2300	District Administrative Support	\$38,772.30	\$35,166.00	-\$3,606.30	\$586,669.60	\$626,175.00	\$39,505.40	803,738.15	72.99%
2400	School Administrative Support	\$121,059.08	\$107,221.00	-\$13,838.08	\$913,815.98	\$848,261.00	-\$65,554.98	1,346,759.82	67.85%
2500	Business Support Services	\$29,947.42	\$39,889.00	\$9,941.58	\$414,709.77	\$504,872.00	\$90,162.23	772,007.83	53.72%
2600	Plant Operation & Management	\$100,004.37	\$117,348.00	\$17,343.63	\$956,629.19	\$2,031,393.00	\$1,074,763.81	2,945,624.18	32.48%
2700	Student Transportation	\$64,934.40	\$55,643.00	-\$9,291.40	\$552,496.49	\$533,110.00	-\$19,386.49	836,628.54	66.04%
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%
	Total GF Expenditures	\$1,423,110.48	\$1,542,851.00	\$119,740.52	\$11,428,673.13	\$12,321,230.35	\$892,557.22	21,689,436.16	52.69%

Amount over/under Budget

\$216,592.27

\$996,023.54

**

Contingency

\$5,273,874.10

\$6,269,897.64

Beginning Cash Balance

\$6,469,227.10

