

Mar-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	\$235,308.83	\$120,578.00	\$114,730.83	\$7,046,017.18	\$7,063,320.00	-\$17,302.82	7,349,000.00	95.88%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$156,662.00	-\$156,662.00	\$605,049.27	\$733,934.00	-\$128,884.73	890,000.00	67.98%
1140	Total Penalties & Interest on Taxes	\$0.00	\$57.00	-\$57.00	\$0.00	\$8,000.00	-\$8,000.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$4,591.00	\$5,876.00	-\$1,285.00	10,000.00	45.91%
1310-1320	Total Tuition	\$4,701.44	\$7,826.00	-\$3,124.56	\$141,270.36	\$112,413.00	\$28,857.36	130,000.00	108.67%
1510-1540	Total Earnings on Investments	\$55,673.39	\$33,432.00	\$22,241.39	\$302,528.49	\$241,999.00	\$60,529.49	350,000.00	86.44%
1911-1993	Total Other Revenue from Local Sources	\$75.08	\$612.00	-\$536.92	\$133,176.77	\$18,397.00	\$114,779.77	35,000.00	380.51%
3111-3129	Total Revenue from State Sources	\$965,044.17	\$965,303.92	-\$259.75	\$8,682,028.45	\$8,687,735.25	-\$5,706.80	11,583,647.00	74.95%
4100-4810	Total Revenue from Federal Sources	\$1,659.72	\$2,923.00	-\$1,263.28	\$50,032.97	\$36,013.00	\$14,019.97	49,000.00	102.11%
5210-5341	Total Other Receipts	\$444,380.70	\$9,940.00	\$434,440.70	\$494,400.49	\$38,432.00	\$455,968.49	89,000.00	555.51%
	Total GF Receipts	\$1,706,843.33	\$1,297,333.92	\$409,509.41	\$17,459,094.98	\$16,946,119.25	\$512,975.73	20,493,647.00	85.19%
	Expenditures								
1000	Instruction	\$935,528.65	\$1,074,586.00	\$139,057.35	\$7,700,749.00	\$7,594,615.00	-\$106,134.00	12,831,958.06	60.01%
2100	Student Support Services	\$74,847.51	\$76,382.00	\$1,534.49	\$612,613.30	\$541,760.00	-\$70,853.30	907,390.57	67.51%
2200	Instructional Staff Support Services	\$56,294.51	\$70,742.00	\$14,447.49	\$480,355.88	\$585,825.00	\$105,469.12	894,293.54	53.71%
2300	District Administrative Support	\$31,736.92	\$41,840.00	\$10,103.08	\$618,406.52	\$668,015.00	\$49,608.48	803,738.15	76.94%
2400	School Administrative Support	\$115,452.86	\$110,762.00	-\$4,690.86	\$1,029,268.84	\$959,023.00	-\$70,245.84	1,346,759.82	76.43%
2500	Business Support Services	\$31,157.54	\$62,376.00	\$31,218.46	\$445,867.31	\$567,248.00	\$121,380.69	772,007.83	57.75%
2600	Plant Operation & Management	\$47,736.19	\$284,360.00	\$236,623.81	\$1,004,365.38	\$2,315,753.00	\$1,311,387.62	2,945,624.18	34.10%
2700	Student Transportation	\$57,920.07	\$60,760.00	\$2,839.93	\$610,416.56	\$593,870.00	-\$16,546.56	836,628.54	72.96%
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	\$64,767.88	\$43,003.49	-\$21,764.39	\$342,072.47	\$319,932.84	-\$22,139.63	351,035.47	97.45%
	Total GF Expenditures	\$1,415,442.13	\$1,824,811.49	\$409,369.36	\$12,844,115.26	\$14,146,041.84	\$1,301,926.58	21,689,436.16	59.22%

Amount over/under Budget

\$818,878.77

\$1,814,902.31

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Contingency

\$5,273,874.10

\$7,088,776.41

Beginning Cash Balance

\$6,469,227.10

