

Apr-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	\$90,275.99	\$118,682.00	-\$28,406.01	\$7,136,293.17	\$7,182,002.00	-\$45,708.83	7,349,000.00	97.11%
1121	Total Utility Tax (Sales & Use)	\$84,287.86	\$29,134.00	\$55,153.86	\$689,337.13	\$763,068.00	-\$73,730.87	890,000.00	77.45%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$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	\$1,909.59	\$6,568.00	-\$4,658.41	\$143,179.95	\$118,981.00	\$24,198.95	130,000.00	110.14%
1510-1540	Total Earnings on Investments	\$52,370.64	\$36,215.00	\$16,155.64	\$354,899.13	\$278,214.00	\$76,685.13	350,000.00	101.40%
1911-1993	Total Other Revenue from Local Sources	\$94.90	\$6,509.00	-\$6,414.10	\$133,271.67	\$24,906.00	\$108,365.67	35,000.00	380.78%
3111-3129	Total Revenue from State Sources	\$1,017,128.17	\$965,303.92	\$51,824.25	\$9,699,156.62	\$9,653,039.17	\$46,117.45	11,583,647.00	83.73%
4100-4810	Total Revenue from Federal Sources	\$12,537.31	\$4,740.00	\$7,797.31	\$62,570.28	\$40,753.00	\$21,817.28	49,000.00	127.69%
5210-5341	Total Other Receipts	\$9,799.15	\$2,069.00	\$7,730.15	\$504,199.64	\$40,501.00	\$463,698.64	89,000.00	566.52%
	Total GF Receipts	\$1,268,403.61	\$1,169,220.92	\$99,182.69	\$18,727,498.59	\$18,115,340.17	\$612,158.42	20,493,647.00	91.38%
	Expenditures								
1000	Instruction	\$919,957.54	\$1,031,963.00	\$112,005.46	\$8,771,206.41	\$8,626,578.00	-\$144,628.41	12,831,958.06	68.35%
2100	Student Support Services	\$74,847.51	\$69,848.00	-\$4,999.51	\$696,861.50	\$611,608.00	-\$85,253.50	907,390.57	76.80%
2200	Instructional Staff Support Services	\$56,362.17	\$69,870.00	\$13,507.83	\$574,576.08	\$655,695.00	\$81,118.92	894,293.54	64.25%
2300	District Administrative Support	\$32,111.99	\$29,658.00	-\$2,453.99	\$758,839.49	\$697,673.00	-\$61,166.49	803,738.15	94.41%
2400	School Administrative Support	\$115,411.67	\$106,063.00	-\$9,348.67	\$1,183,591.14	\$1,065,086.00	-\$118,505.14	1,346,759.82	87.88%
2500	Business Support Services	\$51,628.18	\$52,633.00	\$1,004.82	\$636,730.78	\$619,881.00	-\$16,849.78	772,007.83	82.48%
2600	Plant Operation & Management	\$113,051.44	\$82,757.00	-\$30,294.44	\$2,689,469.52	\$2,398,510.00	-\$290,959.52	2,945,624.18	91.30%
2700	Student Transportation	\$53,073.73	\$58,406.00	\$5,332.27	\$724,513.72	\$652,276.00	-\$72,237.72	836,628.54	86.60%
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	\$10,736.00	\$10,736.00	\$342,072.47	\$330,668.84	-\$11,403.63	351,035.47	97.45%
	Total GF Expenditures	\$1,416,444.23	\$1,511,934.00	\$95,489.77	\$16,377,861.11	\$15,657,975.84	-\$719,885.27	21,689,436.16	75.51%

Amount over/under Budget

\$194,672.46

-\$107,726.85

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Contingency

\$5,273,874.10

\$5,166,147.25

Beginning Cash Balance

\$6,601,178.65

