

May-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	\$78,368.07	\$110,546.00	-\$32,177.93	\$7,214,661.24	\$7,292,548.00	-\$77,886.76	7,349,000.00	98.17%
1121	Total Utility Tax (Sales & Use)	\$66,617.74	\$102,796.00	-\$36,178.26	\$755,954.87	\$865,864.00	-\$109,909.13	890,000.00	84.94%
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	\$2,503.34	\$4,124.00	-\$1,620.66	\$7,094.34	\$10,000.00	-\$2,905.66	10,000.00	70.94%
1310-1320	Total Tuition	\$525.00	\$5,959.00	-\$5,434.00	\$143,704.95	\$124,940.00	\$18,764.95	130,000.00	110.54%
1510-1540	Total Earnings on Investments	\$50,480.29	\$39,938.00	\$10,542.29	\$405,379.42	\$318,152.00	\$87,227.42	350,000.00	115.82%
1911-1993	Total Other Revenue from Local Sources	\$102,799.85	\$186.00	\$102,613.85	\$236,071.52	\$25,092.00	\$210,979.52	35,000.00	674.49%
3111-3129	Total Revenue from State Sources	\$1,017,128.17	\$965,303.92	\$51,824.25	\$10,716,284.79	\$10,618,343.08	\$97,941.71	11,583,647.00	92.51%
4100-4810	Total Revenue from Federal Sources	\$9,506.09	\$4,611.00	\$4,895.09	\$72,076.37	\$45,364.00	\$26,712.37	49,000.00	147.09%
5210-5341	Total Other Receipts	\$19,995.69	\$11,021.00	\$8,974.69	\$524,195.33	\$51,522.00	\$472,673.33	89,000.00	588.98%
	Total GF Receipts	\$1,347,924.24	\$1,244,484.92	\$103,439.32	\$20,075,422.83	\$19,359,825.08	\$715,597.75	20,493,647.00	97.96%
	Expenditures								
1000	Instruction	\$953,824.84	\$1,112,585.00	\$158,760.16	\$9,725,031.25	\$9,739,163.00	\$14,131.75	12,831,958.06	75.79%
2100	Student Support Services	\$77,798.86	\$75,408.00	-\$2,390.86	\$774,660.36	\$687,016.00	-\$87,644.36	907,390.57	85.37%
2200	Instructional Staff Support Services	\$57,900.29	\$69,473.00	\$11,572.71	\$632,476.37	\$725,168.00	\$92,691.63	894,293.54	70.72%
2300	District Administrative Support	\$37,653.93	\$57,369.00	\$19,715.07	\$796,493.42	\$755,042.00	-\$41,451.42	803,738.15	99.10%
2400	School Administrative Support	\$117,769.37	\$108,617.00	-\$9,152.37	\$1,301,360.51	\$1,173,703.00	-\$127,657.51	1,346,759.82	96.63%
2500	Business Support Services	\$36,273.13	\$67,101.00	\$30,827.87	\$673,003.91	\$686,982.00	\$13,978.09	772,007.83	87.18%
2600	Plant Operation & Management	\$122,306.59	\$270,533.00	\$148,226.41	\$2,811,776.11	\$2,669,043.00	-\$142,733.11	2,945,624.18	95.46%
2700	Student Transportation	\$59,947.09	\$65,981.00	\$6,033.91	\$784,460.81	\$718,257.00	-\$66,203.81	836,628.54	93.76%
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	\$9,450.11	\$9,450.11	\$342,072.47	\$340,118.95	-\$1,953.52	351,035.47	97.45%
	Total GF Expenditures	\$1,463,474.10	\$1,836,517.11	\$373,043.01	\$17,841,335.21	\$17,494,492.95	-\$346,842.26	21,689,436.16	82.26%

Amount over/under Budget

\$476,482.33

\$368,755.48

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Contingency

\$5,273,874.10

\$5,642,629.58

Beginning Cash Balance

\$6,601,178.65

