Jun-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	$43,876.51	$56,449.00	-$12,572.49	$7,258,537.75	$7,348,997.00	-$90,459.25	$7,349,000.00	98.77%
1121	Total Utility Tax (Sales & Use)	$77,166.97	$24,140.00	$53,026.97	$833,121.84	$890,004.00	-$56,882.16	$890,000.00	93.61%
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	-$102.00	$102.00	$7,094.34	$9,898.00	-$2,803.66	$10,000.00	70.94%
1310-1320	Total Tuition	$0.00	$5,061.00	-$5,061.00	$143,704.95	$130,001.00	$13,703.95	$130,000.00	110.54%
1510-1540	Total Earnings on Investments	$50,490.38	$31,846.00	$18,644.38	$455,869.80	$349,998.00	$105,871.80	$350,000.00	130.25%
1911-1993	Total Other Revenue from Local Sources	$860.00	$9,906.00	-$9,046.00	$236,931.52	$34,998.00	$201,933.52	$35,000.00	676.95%
3111-3129	Total Revenue from State Sources	$1,070,188.17	$965,303.92	$104,884.25	$11,786,472.96	$11,583,647.00	$202,825.96	$11,583,647.00	101.75%
4100-4810	Total Revenue from Federal Sources	$6,157.08	$3,636.00	$2,521.08	$78,233.45	$49,000.00	$29,233.45	$49,000.00	159.66%
5210-5341	Total Other Receipts	$164,517.00	$37,479.00	$127,038.00	$688,712.33	$89,001.00	$599,711.33	$89,000.00	773.83%
	Total GF Receipts	$1,413,256.11	$1,133,718.92	$279,537.19	$21,488,678.94	$20,493,544.00	$995,134.94	$20,493,647.00	104.86%
	Expenditures								
1000	Instruction	$1,963,892.96	$3,092,797.90	$1,128,904.94	$11,803,857.31	$12,831,960.90	$1,028,103.59	$12,831,958.06	91.99%
2100	Student Support Services	$150,138.67	$220,372.66	$70,233.99	$930,355.77	$907,388.66	-$22,967.11	$907,390.57	102.53%
2200	Instructional Staff Support Services	$88,241.41	$169,126.14	$80,884.73	$727,377.72	$894,294.14	$166,916.42	$894,293.54	81.34%
2300	District Administrative Support	$38,532.66	$48,695.71	$10,163.05	$873,202.18	$803,737.71	-$69,464.47	$803,738.15	108.64%
2400	School Administrative Support	$146,005.81	$173,054.39	$27,048.58	$1,480,076.94	$1,346,757.39	-$133,319.55	$1,346,759.82	109.90%
2500	Business Support Services	$65,487.30	$85,027.00	$19,539.70	$768,377.52	$772,009.00	$3,631.48	$772,007.83	99.53%
2600	Plant Operation & Management	$132,171.17	$276,580.28	$144,409.11	$3,665,306.65	$2,945,623.28	-$719,683.37	$2,945,624.18	124.43%
2700	Student Transportation	$252,226.03	$118,372.68	-$133,853.35	$1,086,853.59	$836,629.68	-$250,223.91	$836,628.54	129.91%
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	0.00%
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	0.00%
5200	Fund Transfers	$0.00	$121,622.00	$121,622.00	$342,072.47	$351,037.00	$8,964.53	$351,035.47	97.45%
	Total GF Expenditures	$2,836,696.01	$4,305,648.76	$1,468,952.75	$21,677,480.15	$21,689,437.76	$11,957.61	$21,689,436.16	99.94%

Amount over/under Budget	$1,748,489.94	$1,007,092.55 **
	Contingency	$5,273,874.10
		$6,280,966.65
	Beginning Cash Balance	$6,601,178.65