

Jul-25

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	<b>Receipts</b>								
1111-1117	Total Ad Valorem Taxes	\$0.00	\$26,440.00	-\$26,440.00	\$0.00	\$26,440.00	-\$26,440.00	\$7,644,000.00	0.00%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$99,738.00	-\$99,738.00	\$0.00	\$99,738.00	-\$99,738.00	\$890,000.00	0.00%
1140	Total Penalties & Interest on Taxes	\$0.00	\$5,113.00	-\$5,113.00	\$0.00	\$5,113.00	-\$5,113.00	\$8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
1310-1320	Total Tuition	\$111,893.36	\$40,559.00	\$71,334.36	\$111,893.36	\$40,559.00	\$71,334.36	\$130,000.00	86.07%
1510-1540	Total Earnings on Investments	\$46,874.80	\$18,963.00	\$27,911.80	\$46,874.80	\$18,963.00	\$27,911.80	\$350,000.00	13.39%
1911-1993	Total Other Revenue from Local Sources	\$4,225.98	\$4,818.00	-\$592.02	\$4,225.98	\$4,818.00	-\$592.02	\$35,000.00	12.07%
3111-3129	Total Revenue from State Sources	\$1,036,296.17	\$1,037,676.17	-\$1,380.00	\$1,036,296.17	\$1,037,676.17	-\$1,380.00	\$12,452,114.00	8.32%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,000.00	0.00%
5210-5341	Total Other Receipts	\$5,001.50	\$1,954.00	\$3,047.50	\$5,001.50	\$1,954.00	\$3,047.50	\$89,000.00	5.62%
	<b>Total GF Receipts</b>	\$1,204,291.81	\$1,235,261.17	-\$30,969.36	\$1,204,291.81	\$1,235,261.17	-\$30,969.36	\$21,657,114.00	5.56%
	<b>Expenditures</b>								
1000	Instruction	\$313,949.00	\$25,075.00	-\$288,874.00	\$313,949.00	\$25,075.00	-\$288,874.00	\$12,487,363.71	2.51%
2100	Student Support Services	\$12,244.21	\$15,076.00	\$2,831.79	\$12,244.21	\$15,076.00	\$2,831.79	\$928,674.06	1.32%
2200	Instructional Staff Support Services	\$33,109.97	\$34,084.00	\$974.03	\$33,109.97	\$34,084.00	\$974.03	\$877,387.32	3.77%
2300	District Administrative Support	\$223,707.98	\$166,125.00	-\$57,582.98	\$223,707.98	\$166,125.00	-\$57,582.98	\$882,192.09	25.36%
2400	School Administrative Support	\$96,418.91	\$89,143.00	-\$7,275.91	\$96,418.91	\$89,143.00	-\$7,275.91	\$1,369,490.08	7.04%
2500	Business Support Services	\$137,290.40	\$62,712.00	-\$74,578.40	\$137,290.40	\$62,712.00	-\$74,578.40	\$896,550.33	15.31%
2600	Plant Operation & Management	\$299,042.38	\$300,555.00	\$1,512.62	\$299,042.38	\$300,555.00	\$1,512.62	\$3,281,110.76	9.11%
2700	Student Transportation	\$104,408.22	\$126,607.00	\$22,198.78	\$104,408.22	\$126,607.00	\$22,198.78	\$828,602.17	12.60%
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	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362,370.25	0.00%
	<b>Total GF Expenditures</b>	\$1,220,171.07	\$819,377.00	-\$400,794.07	\$1,220,171.07	\$819,377.00	-\$400,794.07	\$21,913,740.77	5.57%

Amount over/under Budget

-\$431,763.43

-\$431,763.43

Contingency

\$5,613,373.23

\$5,181,609.80

Beginning Cash Balance

\$6,036,060.59

Prepared By: 

8/13/2025