

Aug-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	\$137,195.23	\$38,287.00	\$98,908.23	\$137,195.23	\$64,727.00	\$72,468.23	\$7,644,000.00	1.79%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$22,941.00	-\$22,941.00	\$0.00	\$122,679.00	-\$122,679.00	\$890,000.00	0.00%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1.00	-\$1.00	\$0.00	\$5,114.00	-\$5,114.00	\$8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$3,716.00	-\$3,716.00	\$0.00	\$3,716.00	-\$3,716.00	\$10,000.00	0.00%
1310-1320	Total Tuition	\$26,693.76	\$23,988.00	\$2,705.76	\$138,587.12	\$64,547.00	\$74,040.12	\$130,000.00	106.61%
1510-1540	Total Earnings on Investments	\$39,958.83	\$22,182.00	\$17,776.83	\$86,833.63	\$41,145.00	\$45,688.63	\$350,000.00	24.81%
1911-1993	Total Other Revenue from Local Sources	\$1,497.78	\$631.00	\$866.78	\$5,723.76	\$5,449.00	\$274.76	\$35,000.00	16.35%
3111-3129	Total Revenue from State Sources	\$1,036,296.17	\$1,037,676.17	-\$1,380.00	\$2,072,592.34	\$2,075,352.33	-\$2,759.99	\$12,452,114.00	16.64%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$15,064.00	-\$15,064.00	\$0.00	\$15,064.00	-\$15,064.00	\$49,000.00	0.00%
5210-5341	Total Other Receipts	\$12,300.07	\$3,068.00	\$9,232.07	\$17,301.57	\$5,022.00	\$12,279.57	\$89,000.00	19.44%
	Total GF Receipts	\$1,253,941.84	\$1,167,554.17	\$86,387.67	\$2,458,233.65	\$2,402,815.33	\$55,418.32	\$21,657,114.00	11.35%
	Expenditures								
1000	Instruction	\$919,169.86	\$42,640.00	-\$876,529.86	\$1,233,118.86	\$67,623.00	-\$1,165,495.86	\$12,441,171.71	9.91%
2100	Student Support Services	\$77,218.95	\$16,432.00	-\$60,786.95	\$89,463.16	\$31,724.00	-\$57,739.16	\$941,984.03	9.50%
2200	Instructional Staff Support Services	\$60,390.66	\$28,387.00	-\$32,003.66	\$93,500.63	\$62,141.00	-\$31,359.63	\$868,895.54	10.76%
2300	District Administrative Support	\$27,696.09	\$67,174.00	\$39,477.91	\$251,404.07	\$232,569.00	-\$18,835.07	\$878,317.25	28.62%
2400	School Administrative Support	\$131,841.86	\$100,406.00	-\$31,435.86	\$228,260.77	\$188,488.00	-\$39,772.77	\$1,353,197.23	16.87%
2500	Business Support Services	\$34,562.90	\$89,166.00	\$54,603.10	\$171,853.30	\$156,524.00	-\$15,329.30	\$962,970.42	17.85%
2600	Plant Operation & Management	\$221,114.65	\$431,756.00	\$210,641.35	\$520,157.03	\$735,118.00	\$214,960.97	\$3,311,759.00	15.71%
2700	Student Transportation	\$50,323.26	\$59,499.00	\$9,175.74	\$154,731.48	\$203,589.00	\$48,857.52	\$943,019.97	16.41%
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%
	Total GF Expenditures	\$1,522,318.23	\$835,460.00	-\$686,858.23	\$2,742,489.30	\$1,677,776.00	-\$1,064,713.30	\$22,063,685.40	12.43%

Amount over/under Budget

-\$600,470.56

-\$1,009,294.98

Contingency

\$5,660,489.19

\$4,651,194.21

Beginning Cash Balance

\$6,036,060.59

Prepared By: *Adam Hiten*

9/12/2025