

**Sep-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	\$57,685.64	\$58,041.00	\$0.00	\$121,362.66	\$123,677.00	-\$2,314.34	\$7,644,000.00	1.59%
1121	Total Utility Tax (Sales & Use)	\$8,148.59	\$109,749.00	-\$101,600.41	\$81,666.80	\$254,386.00	-\$172,719.20	\$890,000.00	9.18%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$6,249.00	-\$6,249.00	\$8,000.00	0.00%
1191	Total Other Taxes	-\$2,075.76	\$0.00	-\$2,075.76	-\$2,075.76	\$1,224.00	-\$3,299.76	\$10,000.00	-20.76%
1310-1320	Total Tuition	\$2,128.89	\$8,069.00	-\$5,940.11	\$140,716.01	\$73,542.00	\$67,174.01	\$130,000.00	108.24%
1510-1540	Total Earnings on Investments	\$36,951.38	\$18,790.00	\$18,161.38	\$123,785.01	\$59,249.00	\$64,536.01	\$350,000.00	35.37%
1911-1993	Total Other Revenue from Local Sources	-\$18,902.55	\$6,728.00	-\$25,630.55	-\$13,178.79	\$10,226.00	-\$23,404.79	\$35,000.00	-37.65%
3111-3129	Total Revenue from State Sources	\$1,036,296.17	\$1,037,676.17	-\$1,380.00	\$3,108,888.51	\$3,113,028.50	-\$4,139.99	\$12,452,114.00	24.97%
4100-4810	Total Revenue from Federal Sources	\$12,252.36	\$1,189.00	\$11,063.36	\$12,252.36	\$15,346.00	-\$3,093.64	\$49,000.00	25.00%
5210-5341	Total Other Receipts	\$10,718.99	\$1,619.00	\$9,099.99	\$28,020.56	\$3,424.00	\$24,596.56	\$89,000.00	31.48%
	<b>Total GF Receipts</b>	\$1,143,203.71	\$1,241,861.17	-\$98,657.46	\$3,601,437.36	\$3,660,351.50	-\$58,914.14	\$21,657,114.00	16.63%
	<b>Expenditures</b>								
1000	Instruction	\$974,280.85	\$1,033,294.00	\$59,013.15	\$2,207,399.71	\$1,490,993.00	-\$716,406.71	\$12,441,171.71	17.74%
2100	Student Support Services	\$76,905.45	\$75,341.00	-\$1,564.45	\$166,368.61	\$127,908.00	-\$38,460.61	\$941,984.03	17.66%
2200	Instructional Staff Support Services	\$77,637.84	\$68,482.00	-\$9,155.84	\$171,138.47	\$141,451.00	-\$29,687.47	\$868,895.54	19.70%
2300	District Administrative Support	\$41,798.73	\$33,155.00	-\$8,643.73	\$293,202.80	\$268,486.00	-\$24,716.80	\$878,317.25	33.38%
2400	School Administrative Support	\$117,303.29	\$108,297.00	-\$9,006.29	\$345,564.06	\$295,323.00	-\$50,241.06	\$1,353,197.23	25.54%
2500	Business Support Services	\$127,975.37	\$66,862.00	-\$61,113.37	\$299,828.67	\$267,072.00	-\$32,756.67	\$962,970.42	31.14%
2600	Plant Operation & Management	\$984,610.67	\$174,693.00	-\$809,917.67	\$1,504,767.70	\$681,198.00	-\$823,569.70	\$3,311,759.00	45.44%
2700	Student Transportation	\$91,776.91	\$5,938.00	-\$85,838.91	\$246,508.39	\$206,246.00	-\$40,262.39	\$943,019.97	26.14%
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	\$222,632.00	\$222,632.00	\$0.00	\$222,632.00	\$222,632.00	\$362,370.25	0.00%
	<b>Total GF Expenditures</b>	\$2,492,289.11	\$1,788,694.00	-\$703,595.11	\$5,234,778.41	\$3,701,309.00	-\$1,533,469.41	\$22,063,685.40	23.73%

Amount over/under Budget

-\$802,252.57

-\$1,592,383.55

Contingency

\$5,660,489.19

\$4,068,105.64

Beginning Cash Balance

\$6,036,060.59

Prepared By:

*Adam Hunter*

10/15/2025