

Oct-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	\$68,710.60	\$36,916.00	\$31,794.60	\$190,073.26	\$160,593.00	\$29,480.26	\$7,644,000.00	2.49%
1121	Total Utility Tax (Sales & Use)	\$84,505.28	\$123,505.00	-\$38,999.72	\$166,172.08	\$377,891.00	-\$211,718.92	\$890,000.00	18.67%
1140	Total Penalties & Interest on Taxes	\$37.00	\$0.00	\$37.00	\$37.00	\$6,249.00	-\$6,212.00	\$8,000.00	0.46%
1191	Total Other Taxes	\$1,690.86	\$50.00	\$1,640.86	-\$384.90	\$1,274.00	-\$1,658.90	\$10,000.00	-3.85%
1310-1320	Total Tuition	\$5,204.69	\$4,190.00	\$1,014.69	\$145,920.70	\$77,732.00	\$68,188.70	\$130,000.00	112.25%
1510-1540	Total Earnings on Investments	\$29,531.82	\$18,039.00	\$11,492.82	\$153,316.83	\$77,288.00	\$76,028.83	\$350,000.00	43.80%
1911-1993	Total Other Revenue from Local Sources	\$207.00	\$2,436.00	-\$2,229.00	-\$12,971.79	\$12,662.00	-\$25,633.79	\$35,000.00	-37.06%
3111-3129	Total Revenue from State Sources	\$1,032,388.17	\$1,037,676.17	-\$5,288.00	\$4,141,276.68	\$4,150,704.67	-\$9,427.99	\$12,452,114.00	33.26%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$2,097.00	-\$2,097.00	\$12,252.36	\$17,443.00	-\$5,190.64	\$49,000.00	25.00%
5210-5341	Total Other Receipts	\$10,328.35	\$2,325.00	\$8,003.35	\$38,348.91	\$5,749.00	\$32,599.91	\$89,000.00	43.09%
	Total GF Receipts	\$1,232,603.77	\$1,227,234.17	\$5,369.60	\$4,834,041.13	\$4,887,585.67	-\$53,544.54	\$21,657,114.00	22.32%
	Expenditures								
1000	Instruction	\$981,635.29	\$1,025,015.00	\$43,379.71	\$3,189,035.00	\$2,516,008.00	-\$673,027.00	\$12,441,171.71	25.63%
2100	Student Support Services	\$79,497.29	\$74,074.00	-\$5,423.29	\$245,865.90	\$201,982.00	-\$43,883.90	\$941,984.03	26.10%
2200	Instructional Staff Support Services	\$63,557.85	\$71,357.00	\$7,799.15	\$234,696.32	\$212,808.00	-\$21,888.32	\$868,895.54	27.01%
2300	District Administrative Support	\$52,404.59	\$43,671.00	-\$8,733.59	\$345,607.39	\$312,157.00	-\$33,450.39	\$878,317.25	39.35%
2400	School Administrative Support	\$113,191.73	\$111,230.00	-\$1,961.73	\$458,755.79	\$406,553.00	-\$52,202.79	\$1,353,197.23	33.90%
2500	Business Support Services	\$54,339.00	\$59,811.00	\$5,472.00	\$354,167.67	\$326,883.00	-\$27,284.67	\$962,970.42	36.78%
2600	Plant Operation & Management	\$434,487.01	\$193,248.00	-\$241,239.01	\$1,939,254.71	\$874,446.00	-\$1,064,808.71	\$3,311,759.00	58.56%
2700	Student Transportation	\$72,621.30	\$70,848.00	-\$1,773.30	\$319,129.69	\$277,094.00	-\$42,035.69	\$943,019.97	33.84%
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	\$26,291.00	\$16,876.00	-\$9,415.00	\$26,291.00	\$239,508.00	\$213,217.00	\$362,370.25	7.26%
	Total GF Expenditures	\$1,878,025.06	\$1,666,130.00	-\$211,895.06	\$7,112,803.47	\$5,367,439.00	-\$1,745,364.47	\$22,063,685.40	32.24%

Amount over/under Budget

-\$206,525.46

-\$1,798,909.01

Contingency

\$5,660,489.19

\$3,861,580.18

Beginning Cash Balance

\$6,036,060.59

Prepared By:



11/11/2025