

Dec-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	\$5,881,425.17	\$5,986,242.00	-\$104,816.83	\$6,106,975.69	\$6,191,450.00	-\$84,474.31	\$7,644,000.00	79.89%
1121	Total Utility Tax (Sales & Use)	\$73,515.17	\$69,119.00	\$4,396.17	\$319,464.97	\$497,991.00	-\$178,526.03	\$890,000.00	35.89%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$37.00	\$6,249.00	-\$6,212.00	\$8,000.00	0.46%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	-\$384.90	\$1,620.00	-\$2,004.90	\$10,000.00	-3.85%
1310-1320	Total Tuition	\$2,084.40	\$4,540.00	-\$2,455.60	\$152,731.61	\$91,159.00	\$61,572.61	\$130,000.00	117.49%
1510-1540	Total Earnings on Investments	\$42,168.36	\$29,567.00	\$12,601.36	\$219,954.43	\$124,725.00	\$95,229.43	\$350,000.00	62.84%
1911-1993	Total Other Revenue from Local Sources	\$635.00	\$635.00	\$0.00	-\$11,472.46	\$17,856.00	-\$29,328.46	\$35,000.00	-32.78%
3111-3129	Total Revenue from State Sources	\$1,032,388.17	\$1,037,676.17	-\$5,288.00	\$6,206,053.02	\$6,226,057.00	-\$20,003.98	\$12,452,114.00	49.84%
4100-4810	Total Revenue from Federal Sources	\$6,687.70	\$8,029.00	-\$1,341.30	\$43,844.62	\$27,011.00	\$16,833.62	\$49,000.00	89.48%
5210-5341	Total Other Receipts	\$10,933.04	\$2,837.00	\$8,096.04	\$60,047.30	\$10,961.00	\$49,086.30	\$89,000.00	67.47%
	Total GF Receipts	\$7,049,837.01	\$7,138,645.17	-\$88,808.16	\$13,097,251.28	\$13,195,079.00	-\$97,827.72	\$21,657,114.00	60.48%
	Expenditures								
1000	Instruction	\$974,158.34	\$1,072,905.00	\$98,746.66	\$5,177,402.67	\$4,636,669.00	-\$540,733.67	\$12,441,171.71	41.62%
2100	Student Support Services	\$77,052.04	\$72,810.00	-\$4,242.04	\$402,779.95	\$349,273.00	-\$53,506.95	\$941,984.03	42.76%
2200	Instructional Staff Support Services	\$62,379.77	\$69,042.00	\$6,662.23	\$379,626.20	\$357,572.00	-\$22,054.20	\$868,895.54	43.69%
2300	District Administrative Support	\$161,463.69	\$179,808.00	\$18,344.31	\$606,272.85	\$554,468.00	-\$51,804.85	\$878,317.25	69.03%
2400	School Administrative Support	\$116,116.65	\$106,912.00	-\$9,204.65	\$681,940.85	\$622,126.00	-\$59,814.85	\$1,353,197.23	50.39%
2500	Business Support Services	\$56,390.45	\$53,306.00	-\$3,084.45	\$551,330.67	\$451,635.00	-\$99,695.67	\$962,970.42	57.25%
2600	Plant Operation & Management	\$344,931.54	\$136,921.00	-\$208,010.54	\$2,854,179.82	\$1,227,659.00	-\$1,626,520.82	\$3,311,759.00	86.18%
2700	Student Transportation	\$61,619.26	\$64,006.00	\$2,386.74	\$462,684.44	\$416,716.00	-\$45,968.44	\$943,019.97	49.06%
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	\$26,291.00	\$245,794.00	\$219,503.00	\$362,370.25	7.26%
	Total GF Expenditures	\$1,854,111.74	\$1,755,710.00	-\$98,401.74	\$11,142,508.45	\$8,861,912.00	-\$2,280,596.45	\$22,063,685.40	50.50%

Amount over/under Budget

-\$187,209.90

-\$2,378,424.17

Contingency

\$5,660,489.19

\$3,282,065.02

Beginning Cash Balance

\$6,036,060.59

Prepared By:



1/16/2026