

**Jan-26**

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	\$796,287.38	\$615,811.00	\$180,476.38	\$6,903,263.07	\$6,807,261.00	\$96,002.07	\$7,644,000.00	90.31%
1121	Total Utility Tax (Sales & Use)	\$68,603.46	\$76,423.00	-\$7,819.54	\$388,068.43	\$574,414.00	-\$186,345.57	\$890,000.00	43.60%
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	\$480.00	-\$480.00	-\$384.90	\$2,100.00	-\$2,484.90	\$10,000.00	-3.85%
1310-1320	Total Tuition	\$3,732.47	\$5,774.00	-\$2,041.53	\$156,464.08	\$96,933.00	\$59,531.08	\$130,000.00	120.36%
1510-1540	Total Earnings on Investments	\$42,059.24	\$35,177.00	\$6,882.24	\$262,013.67	\$159,902.00	\$102,111.67	\$350,000.00	74.86%
1911-1993	Total Other Revenue from Local Sources	\$30.00	\$57.00	-\$27.00	-\$11,442.46	\$17,913.00	-\$29,355.46	\$35,000.00	-32.69%
3111-3129	Total Revenue from State Sources	\$1,032,388.17	\$1,037,676.17	-\$5,288.00	\$7,238,441.19	\$7,263,733.17	-\$25,291.98	\$12,452,114.00	58.13%
4100-4810	Total Revenue from Federal Sources	\$6,687.70	\$4,294.00	\$2,393.70	\$50,532.32	\$31,305.00	\$19,227.32	\$49,000.00	103.13%
5210-5341	Total Other Receipts	\$10,715.72	\$1,415.00	\$9,300.72	\$70,763.02	\$12,376.00	\$58,387.02	\$89,000.00	79.51%
	<b>Total GF Receipts</b>	\$1,960,504.14	\$1,777,107.17	\$183,396.97	\$15,057,755.42	\$14,972,186.17	\$85,569.25	\$21,657,114.00	69.53%
	<b>Expenditures</b>								
1000	Instruction	\$961,224.82	\$1,025,811.00	\$64,586.18	\$6,138,627.49	\$5,662,480.00	-\$476,147.49	\$12,441,171.71	49.34%
2100	Student Support Services	\$76,576.69	\$75,689.00	-\$887.69	\$479,356.64	\$424,962.00	-\$54,394.64	\$941,984.03	50.89%
2200	Instructional Staff Support Services	\$61,565.78	\$70,904.00	\$9,338.22	\$441,191.98	\$428,476.00	-\$12,715.98	\$868,895.54	50.78%
2300	District Administrative Support	\$56,806.76	\$47,299.00	-\$9,507.76	\$663,079.61	\$601,767.00	-\$61,312.61	\$878,317.25	75.49%
2400	School Administrative Support	\$125,747.17	\$111,843.00	-\$13,904.17	\$807,688.02	\$733,969.00	-\$73,719.02	\$1,353,197.23	59.69%
2500	Business Support Services	\$70,250.18	\$77,606.00	\$7,355.82	\$621,580.85	\$529,241.00	-\$92,339.85	\$962,970.42	64.55%
2600	Plant Operation & Management	\$554,854.39	\$299,467.00	-\$255,387.39	\$3,409,034.21	\$1,527,126.00	-\$1,881,908.21	\$3,311,759.00	102.94%
2700	Student Transportation	\$71,514.76	\$72,646.00	\$1,131.24	\$534,199.20	\$489,362.00	-\$44,837.20	\$943,019.97	56.65%
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%
	<b>Total GF Expenditures</b>	\$1,978,540.55	\$1,781,265.00	-\$197,275.55	\$13,121,049.00	\$10,643,177.00	-\$2,477,872.00	\$22,063,685.40	59.47%

Amount over/under Budget

-\$13,878.58

-\$2,392,302.75

Contingency

\$5,660,489.19

\$3,268,186.44

Beginning Cash Balance

\$6,036,060.59

Prepared By:

*Adam Hunter*

2/12/2026