

Feb-26

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	\$351,681.60	\$395,560.00	-\$43,878.40	\$7,254,944.67	\$7,202,821.00	\$52,123.67	\$7,644,000.00	94.91%
1121	Total Utility Tax (Sales & Use)	\$77,496.24	\$55,770.00	\$21,726.24	\$465,564.67	\$630,184.00	-\$164,619.33	\$890,000.00	52.31%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1,680.00	-\$1,680.00	\$37.00	\$7,929.00	-\$7,892.00	\$8,000.00	0.46%
1191	Total Other Taxes	\$1,221.94	\$1,490.00	-\$268.06	\$837.04	\$3,590.00	-\$2,752.96	\$10,000.00	8.37%
1310-1320	Total Tuition	\$5,813.13	\$5,338.00	\$475.13	\$162,277.21	\$102,271.00	\$60,006.21	\$130,000.00	124.83%
1510-1540	Total Earnings on Investments	\$39,773.24	\$31,745.00	\$8,028.24	\$301,786.91	\$191,647.00	\$110,139.91	\$350,000.00	86.22%
1911-1993	Total Other Revenue from Local Sources	\$2,549.18	\$1,242.00	\$1,307.18	-\$8,893.28	\$19,155.00	-\$28,048.28	\$35,000.00	-25.41%
3111-3129	Total Revenue from State Sources	\$1,032,388.17	\$1,037,676.17	-\$5,288.00	\$8,270,829.36	\$8,301,409.33	-\$30,579.97	\$12,452,114.00	66.42%
4100-4810	Total Revenue from Federal Sources	\$12,480.00	\$2,409.00	\$10,071.00	\$63,012.32	\$33,714.00	\$29,298.32	\$49,000.00	128.60%
5210-5341	Total Other Receipts	\$323,671.80	\$3,081.00	\$320,590.80	\$394,434.82	\$15,457.00	\$378,977.82	\$89,000.00	443.19%
	Total GF Receipts	\$1,847,075.30	\$1,535,991.17	\$311,084.13	\$16,904,830.72	\$16,508,177.33	\$396,653.39	\$21,657,114.00	78.06%
	Expenditures								
1000	Instruction	\$952,150.47	\$1,073,112.00	\$120,961.53	\$7,090,777.96	\$6,735,592.00	-\$355,185.96	\$12,441,171.71	56.99%
2100	Student Support Services	\$77,184.19	\$78,016.00	\$831.81	\$556,540.83	\$502,978.00	-\$53,562.83	\$941,984.03	59.08%
2200	Instructional Staff Support Services	\$61,394.56	\$85,324.00	\$23,929.44	\$502,586.54	\$513,800.00	\$11,213.46	\$868,895.54	57.84%
2300	District Administrative Support	\$38,934.78	\$91,781.00	\$52,846.22	\$702,014.39	\$693,548.00	-\$8,466.39	\$878,317.25	79.93%
2400	School Administrative Support	\$114,617.27	\$122,764.00	\$8,146.73	\$922,305.29	\$856,733.00	-\$65,572.29	\$1,353,197.23	68.16%
2500	Business Support Services	\$41,056.80	\$122,819.00	\$81,762.20	\$662,637.65	\$652,060.00	-\$10,577.65	\$962,970.42	68.81%
2600	Plant Operation & Management	\$311,514.05	\$850,325.00	\$538,810.95	\$3,720,548.26	\$2,377,451.00	-\$1,343,097.26	\$3,311,759.00	112.34%
2700	Student Transportation	\$61,940.73	\$84,967.00	\$23,026.27	\$596,139.93	\$574,329.00	-\$21,810.93	\$943,019.97	63.22%
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	\$265,082.88	\$0.00	-\$265,082.88	\$291,373.88	\$245,794.00	-\$45,579.88	\$362,370.25	80.41%
	Total GF Expenditures	\$1,923,875.73	\$2,509,108.00	\$585,232.27	\$15,044,924.73	\$13,152,285.00	-\$1,892,639.73	\$22,063,685.40	68.19%

Amount over/under Budget

\$896,316.40

-\$1,495,986.34

Contingency

\$5,660,489.19

\$4,164,502.85

Beginning Cash Balance

\$6,036,060.59

Prepared By:

Adam Hester

3/10/2026