

Mar-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	\$232,149.34	\$247,805.00	-\$15,655.66	\$7,487,094.01	\$7,420,194.00	\$66,900.01	\$7,644,000.00	97.95%
1121	Total Utility Tax (Sales & Use)	\$91,981.49	\$0.00	\$91,981.49	\$557,546.16	\$646,356.00	-\$88,809.84	\$890,000.00	62.65%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$37.00	\$0.00	\$37.00	\$8,000.00	0.46%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$837.04	\$6,471.00	-\$5,633.96	\$10,000.00	8.37%
1310-1320	Total Tuition	\$4,378.55	\$4,253.00	\$125.55	\$166,655.76	\$127,798.00	\$38,857.76	\$130,000.00	128.20%
1510-1540	Total Earnings on Investments	\$42,009.70	\$42,744.00	-\$734.30	\$343,796.61	\$232,270.00	\$111,526.61	\$350,000.00	98.23%
1911-1993	Total Other Revenue from Local Sources	\$29,174.44	\$14.00	\$29,160.44	\$20,281.16	\$25,294.00	-\$5,012.84	\$45,000.00	45.07%
3111-3129	Total Revenue from State Sources	\$1,032,388.17	\$1,044,799.08	-\$12,410.91	\$9,303,217.53	\$9,403,191.75	-\$99,974.22	\$12,537,589.00	74.20%
4100-4810	Total Revenue from Federal Sources	\$20,772.87	\$1,040.00	\$19,732.87	\$83,785.19	\$31,339.00	\$52,446.19	\$49,000.00	170.99%
5210-5341	Total Other Receipts	\$10,745.29	\$70,976.00	-\$60,230.71	\$405,180.11	\$78,965.00	\$326,215.11	\$110,000.00	368.35%
	Total GF Receipts	\$1,463,599.85	\$1,411,631.08	\$51,968.77	\$18,368,430.57	\$17,971,878.75	\$396,551.82	\$21,773,589.00	84.36%
	Expenditures								
1000	Instruction	\$995,931.50	\$1,019,087.00	\$23,155.50	\$8,086,709.46	\$7,750,002.00	-\$336,707.46	\$12,432,532.71	65.04%
2100	Student Support Services	\$81,935.21	\$72,208.00	-\$9,727.21	\$638,476.04	\$566,169.00	-\$72,307.04	\$925,098.03	69.02%
2200	Instructional Staff Support Services	\$67,915.30	\$65,843.00	-\$2,072.30	\$570,501.84	\$579,643.00	\$9,141.16	\$868,895.54	65.66%
2300	District Administrative Support	\$42,547.19	\$34,535.00	-\$8,012.19	\$744,561.58	\$732,034.00	-\$12,527.58	\$883,317.25	84.29%
2400	School Administrative Support	\$117,326.98	\$107,529.00	-\$9,797.98	\$1,039,632.27	\$964,262.00	-\$75,370.27	\$1,353,197.23	76.83%
2500	Business Support Services	\$68,050.29	\$46,574.00	-\$21,476.29	\$730,687.94	\$698,295.00	-\$32,392.94	\$962,470.42	75.92%
2600	Plant Operation & Management	\$420,574.19	\$92,542.00	-\$328,032.19	\$4,141,122.45	\$2,531,016.00	-\$1,610,106.45	\$3,396,759.00	121.91%
2700	Student Transportation	\$57,512.77	\$53,268.00	-\$4,244.77	\$653,652.70	\$636,426.00	-\$17,226.70	\$957,519.97	68.27%
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	\$19,719.00	\$43,173.00	\$23,454.00	\$311,092.88	\$288,967.00	-\$22,125.88	\$362,370.25	85.85%
	Total GF Expenditures	\$1,871,512.43	\$1,534,759.00	-\$336,753.43	\$16,916,437.16	\$14,746,814.00	-\$2,169,623.16	\$22,142,160.40	76.40%

Amount over/under Budget

-\$284,784.66

-\$1,773,071.34

Contingency

\$5,660,489.19

\$3,887,417.85

Beginning Cash Balance

\$6,036,060.59

Prepared By: *Adame Horton*

4/13/2026