

Apr-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	\$140,618.44	\$95,070.00	\$45,548.44	\$7,627,712.45	\$7,515,264.00	\$112,448.45	\$7,644,000.00	99.79%
1121	Total Utility Tax (Sales & Use)	\$96,537.06	\$90,042.00	\$6,495.06	\$654,083.22	\$736,398.00	-\$82,314.78	\$890,000.00	73.49%
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	\$2,961.15	\$1,727.00	\$1,234.15	\$169,616.91	\$129,525.00	\$40,091.91	\$130,000.00	130.47%
1510-1540	Total Earnings on Investments	\$37,296.56	\$40,208.00	-\$2,911.44	\$381,093.17	\$272,478.00	\$108,615.17	\$350,000.00	108.88%
1911-1993	Total Other Revenue from Local Sources	\$47.00	\$18.00	\$29.00	\$20,328.16	\$25,312.00	-\$4,983.84	\$45,000.00	45.17%
3111-3129	Total Revenue from State Sources	\$1,072,605.17	\$1,044,799.08	\$27,806.09	\$10,375,822.70	\$10,447,990.83	-\$72,168.13	\$12,537,589.00	82.76%
4100-4810	Total Revenue from Federal Sources	\$10,118.24	\$7,853.00	\$2,265.24	\$93,903.43	\$39,192.00	\$54,711.43	\$49,000.00	191.64%
5210-5341	Total Other Receipts	\$10,786.65	\$1,565.00	\$9,221.65	\$415,966.76	\$80,530.00	\$335,436.76	\$110,000.00	378.15%
	Total GF Receipts	\$1,370,970.27	\$1,281,282.08	\$89,688.19	\$19,739,400.84	\$19,253,160.83	\$486,240.01	\$21,773,589.00	90.66%
	Expenditures								
1000	Instruction	\$1,028,995.97	\$993,197.00	-\$35,798.97	\$9,115,705.43	\$8,743,199.00	-\$372,506.43	\$12,432,532.71	73.32%
2100	Student Support Services	\$84,820.74	\$73,203.00	-\$11,617.74	\$723,296.78	\$639,372.00	-\$83,924.78	\$925,098.03	78.19%
2200	Instructional Staff Support Services	\$58,669.60	\$68,441.00	\$9,771.40	\$629,171.44	\$648,084.00	\$18,912.56	\$868,895.54	72.41%
2300	District Administrative Support	\$45,203.17	\$32,289.00	-\$12,914.17	\$789,764.75	\$764,323.00	-\$25,441.75	\$883,317.25	89.41%
2400	School Administrative Support	\$125,569.07	\$106,659.00	-\$18,910.07	\$1,165,201.34	\$1,070,921.00	-\$94,280.34	\$1,353,197.23	86.11%
2500	Business Support Services	\$71,522.43	\$71,139.00	-\$383.43	\$802,210.37	\$769,434.00	-\$32,776.37	\$962,470.42	83.35%
2600	Plant Operation & Management	\$192,144.98	\$122,108.00	-\$70,036.98	\$4,333,267.43	\$2,653,124.00	-\$1,680,143.43	\$3,396,759.00	127.57%
2700	Student Transportation	\$79,098.07	\$57,078.00	-\$22,020.07	\$732,750.77	\$693,504.00	-\$39,246.77	\$957,519.97	76.53%
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	\$42,287.27	\$0.00	-\$42,287.27	\$353,380.15	\$288,967.00	-\$64,413.15	\$362,370.25	97.52%
	Total GF Expenditures	\$1,728,311.30	\$1,524,114.00	-\$204,197.30	\$18,644,748.46	\$16,270,928.00	-\$2,373,820.46	\$22,142,160.40	84.20%

Amount over/under Budget

-\$114,509.11

-\$1,887,580.45

Contingency

\$5,660,489.19

\$3,772,908.74

Beginning Cash Balance

\$6,036,060.59

Prepared By:

Adam Hunter

5/13/2026