May-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	$106,377.46	$82,530.00	$23,847.46	$7,734,089.91	$7,597,794.00	$136,295.91	$7,644,000.00	101.18%
1121	Total Utility Tax (Sales & Use)	$98,116.73	$71,166.00	$26,950.73	$752,199.95	$807,564.00	-$55,364.05	$890,000.00	84.52%
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	$19,326.02	$3,529.00	$15,797.02	$20,163.06	$10,000.00	$10,163.06	$10,000.00	201.63%
1310-1320	Total Tuition	$2,751.00	$475.00	$2,276.00	$172,367.91	$130,000.00	$42,367.91	$130,000.00	132.59%
1510-1540	Total Earnings on Investments	$36,657.66	$38,757.00	-$2,099.34	$417,750.83	$311,235.00	$106,515.83	$350,000.00	119.36%
1911-1993	Total Other Revenue from Local Sources	$573.17	$19,525.00	-$18,951.83	$20,901.33	$44,837.00	-$23,935.67	$45,000.00	46.45%
3111-3129	Total Revenue from State Sources	$1,072,605.17	$1,044,799.08	$27,806.09	$11,448,427.87	$11,492,789.92	-$44,362.05	$12,537,589.00	91.31%
4100-4810	Total Revenue from Federal Sources	$12,411.88	$5,954.00	$6,457.88	$106,315.31	$45,146.00	$61,169.31	$49,000.00	216.97%
5210-5341	Total Other Receipts	$920,991.49	$3,194.00	$917,797.49	$1,336,958.25	$83,724.00	$1,253,234.25	$110,000.00	1215.42%
	Total GF Receipts	$2,269,810.58	$1,269,929.08	$999,881.50	$22,009,211.42	$20,523,089.92	$1,486,121.50	$21,773,589.00	101.08%
	Expenditures								
1000	Instruction	$1,002,198.47	$1,064,369.00	$62,170.53	$10,096,668.74	$9,807,568.00	-$289,100.74	$12,432,532.71	81.21%
2100	Student Support Services	$80,917.10	$76,186.00	-$4,731.10	$804,213.88	$715,558.00	-$88,655.88	$925,098.03	86.93%
2200	Instructional Staff Support Services	$63,071.19	$71,506.00	$8,434.81	$692,242.63	$719,590.00	$27,347.37	$868,895.54	79.67%
2300	District Administrative Support	$29,764.60	$62,817.00	$33,052.40	$819,417.14	$827,140.00	$7,722.86	$883,317.25	92.77%
2400	School Administrative Support	$130,103.96	$117,779.00	-$12,324.96	$1,295,305.30	$1,188,700.00	-$106,605.30	$1,353,197.23	95.72%
2500	Business Support Services	$33,893.96	$69,835.00	$35,941.04	$836,396.93	$839,269.00	$2,872.07	$962,470.42	86.90%
2600	Plant Operation & Management	$362,144.99	$464,620.00	$102,475.01	$4,695,412.42	$3,117,744.00	-$1,577,668.42	$3,396,759.00	138.23%
2700	Student Transportation	$69,703.43	$81,675.00	$11,971.57	$801,645.85	$775,179.00	-$26,466.85	$957,519.97	83.72%
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	$353,380.15	$288,967.00	-$64,413.15	$362,370.25	97.52%
	Total GF Expenditures	$1,771,797.70	$2,008,787.00	$236,989.30	$20,394,683.04	$18,279,715.00	-$2,114,968.04	$22,142,160.40	92.11%

Amount over/under Budget	$1,236,870.80	-$628,846.54
	Contingency	$5,660,489.19
		$5,031,642.65
	Beginning Cash Balance	$6,036,060.59
	Prepared By: Adam Hutton	6/9/2026