Jun-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	$61,573.65	$46,207.00	$15,366.65	$7,795,663.56	$7,644,001.00	$151,662.56	$7,644,000.00	101.98%
1121	Total Utility Tax (Sales & Use)	$79,595.45	$82,435.00	-$2,839.55	$831,795.40	$889,999.00	-$58,203.60	$890,000.00	93.46%
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	$20,163.06	$10,000.00	$10,163.06	$10,000.00	201.63%
1310-1320	Total Tuition	$5,877.40	$0.00	$5,877.40	$178,245.31	$130,000.00	$48,245.31	$130,000.00	137.11%
1510-1540	Total Earnings on Investments	$42,707.41	$38,765.00	$3,942.41	$460,458.24	$350,000.00	$110,458.24	$350,000.00	131.56%
1911-1993	Total Other Revenue from Local Sources	$555.00	$163.00	$392.00	$21,456.33	$45,000.00	-$23,543.67	$45,000.00	47.68%
3111-3129	Total Revenue from State Sources	$1,116,351.17	$1,044,799.08	$71,552.09	$12,564,779.04	$12,537,589.00	$27,190.04	$12,537,589.00	100.22%
4100-4810	Total Revenue from Federal Sources	-$51,422.07	$3,856.00	-$55,278.07	$54,893.24	$49,002.00	$5,891.24	$49,000.00	112.03%
5210-5341	Total Other Receipts	$299,936.87	$26,276.00	$273,660.87	$1,636,895.12	$110,000.00	$1,526,895.12	$110,000.00	1488.09%
	Total GF Receipts	$1,555,174.88	$1,242,501.08	$312,673.80	$23,564,386.30	$21,765,591.00	$1,798,795.30	$21,773,589.00	108.22%
	Expenditures								
1000	Instruction	$2,000,381.05	$2,624,965.90	$624,584.85	$12,099,823.76	$12,432,533.90	$332,710.14	$12,432,532.71	97.32%
2100	Student Support Services	$163,255.98	$209,540.66	$46,284.68	$967,469.86	$925,098.66	-$42,371.20	$925,098.03	104.58%
2200	Instructional Staff Support Services	$107,436.54	$149,307.14	$41,870.60	$799,679.17	$868,897.14	$69,217.97	$868,895.54	92.03%
2300	District Administrative Support	$106,103.43	$56,177.71	-$49,925.72	$925,520.57	$883,317.71	-$42,202.86	$883,317.25	104.78%
2400	School Administrative Support	$170,099.69	$164,496.39	-$5,603.30	$1,465,404.99	$1,353,196.39	-$112,208.60	$1,353,197.23	108.29%
2500	Business Support Services	$38,945.74	$124,098.00	$85,152.26	$875,342.67	$969,471.00	$94,128.33	$969,470.42	90.29%
2600	Plant Operation & Management	$647,426.89	$279,015.28	-$368,411.61	$5,342,839.31	$3,396,759.28	-$1,946,080.03	$3,396,759.00	157.29%
2700	Student Transportation	$105,825.51	$182,341.68	$76,516.17	$907,471.36	$957,520.68	$50,049.32	$957,519.97	94.77%
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	$73,404.00	$73,404.00	$353,380.15	$362,371.00	$8,990.85	$362,370.25	97.52%
	Total GF Expenditures	$3,339,474.83	$3,863,346.76	$523,871.93	$23,736,931.84	$22,149,165.76	-$1,587,766.08	$22,149,160.40	107.17%

Amount over/under Budget	$836,545.73	$211,029.22
	Contingency	$5,660,489.19
		$5,871,518.41
	Beginning Cash Balance	$6,036,060.59
	Prepared By:	7/18/2026