

Jan-23

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	\$386,312.08	\$535,963.00	-\$149,650.92	\$5,689,271.44	\$5,541,582.00	\$147,689.44	6,202,562.00	91.72%
1121	Total Utility Tax (Sales & Use)	\$64,053.80	\$23,085.00	\$40,968.80	\$438,590.30	\$431,681.00	\$6,909.30	784,000.00	55.94%
1140	Total Penalties & Interest on Taxes	\$0.00	\$439.00	-\$439.00	\$0.00	\$3,073.00	-\$3,073.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$295.00	-\$295.00	\$0.00	\$5,625.00	-\$5,625.00	10,000.00	0.00%
1310-1320	Total Tuition	\$2,509.00	\$0.00	\$2,509.00	\$95,932.01	\$0.00	\$95,932.01	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$48,124.20	\$6,268.00	\$41,856.20	\$190,148.82	\$37,957.00	\$152,191.82	60,000.00	316.91%
1911-1993	Total Other Revenue from Local Sources	\$410.00	\$527.00	-\$117.00	\$82,446.75	\$11,964.00	\$70,482.75	35,000.00	235.56%
3111-3129	Total Revenue from State Sources	\$885,833.47	\$903,276.17	-\$17,442.70	\$6,246,515.21	\$6,322,933.17	-\$76,417.96	10,839,314.00	57.63%
4100-4810	Total Revenue from Federal Sources	\$2,839.08	\$4,245.00	-\$1,405.92	\$24,145.13	\$26,933.00	-\$2,787.87	43,000.00	56.15%
5210-5341	Total Other Receipts	\$7,828.42	\$3,904.00	\$3,924.42	\$53,481.03	\$68,799.00	-\$15,317.97	89,000.00	60.09%
	Total GF Receipts	\$1,397,910.05	\$1,478,002.17	-\$80,092.12	\$12,820,530.69	\$12,450,547.17	\$369,983.52	18,070,876.00	70.95%
	Expenditures								
1000	Instruction	\$818,869.19	\$937,127.00	\$118,257.81	\$4,327,910.28	\$4,535,718.00	\$207,807.72	10,909,894.38	39.67%
2100	Student Support Services	\$70,492.52	\$70,431.00	-\$61.52	\$363,158.15	\$386,236.00	\$23,077.85	857,565.49	42.35%
2200	Instructional Staff Support Services	\$50,036.13	\$55,090.00	\$5,053.87	\$294,944.74	\$335,495.00	\$40,550.26	661,581.78	44.58%
2300	District Administrative Support	\$27,079.17	\$100,110.00	\$73,030.83	\$339,842.65	\$444,038.00	\$104,195.35	591,309.34	57.47%
2400	School Administrative Support	\$111,313.41	\$100,916.00	-\$10,397.41	\$702,765.94	\$661,570.00	-\$41,195.94	1,219,754.80	57.62%
2500	Business Support Services	\$90,335.19	\$38,506.00	-\$51,829.19	\$317,169.00	\$411,722.00	\$94,553.00	700,787.33	45.26%
2600	Plant Operation & Management	\$227,578.95	\$275,956.00	\$48,377.05	\$1,506,140.92	\$1,661,469.00	\$155,328.08	2,538,145.12	59.34%
2700	Student Transportation	\$48,870.89	\$59,350.00	\$10,479.11	\$442,160.56	\$442,125.00	-\$35.56	760,160.90	58.17%
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	#DIV/0!
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	#DIV/0!
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$251,100.82	\$228,131.92	-\$22,968.90	329,608.18	76.18%
	Total GF Expenditures	\$1,444,575.45	\$1,637,486.00	\$192,910.55	\$8,545,193.06	\$9,106,504.92	\$561,311.86	18,568,807.32	46.02%

Amount over/under Budget

\$112,818.43

\$931,295.38

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Contingency

\$4,865,135.78

\$5,796,431.16

Beginning Cash Balance

\$5,363,067.10

