

Mar-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	\$81,962.39	\$106,163.00	-\$24,200.61	\$6,081,861.49	\$5,942,075.00	\$139,786.49	6,202,562.00	98.05%
1121	Total Utility Tax (Sales & Use)	\$193,096.99	\$121,339.00	\$71,757.99	\$697,446.27	\$622,525.00	\$74,921.27	784,000.00	88.96%
1140	Total Penalties & Interest on Taxes	\$0.00	\$65.00	-\$65.00	\$2,455.73	\$3,166.00	-\$710.27	8,000.00	30.70%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.00	-\$7,287.00	10,000.00	0.00%
1310-1320	Total Tuition	\$4,299.10	\$0.00	\$4,299.10	\$101,737.11	\$0.00	\$101,737.11	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$43,533.35	\$2,898.00	\$40,635.35	\$276,149.62	\$46,779.00	\$229,370.62	60,000.00	460.25%
1911-1993	Total Other Revenue from Local Sources	\$30.00	\$2,858.00	-\$2,828.00	\$83,993.97	\$14,893.00	\$69,100.97	35,000.00	239.98%
3111-3129	Total Revenue from State Sources	\$885,833.47	\$903,276.17	-\$17,442.70	\$8,018,182.15	\$8,129,485.50	-\$111,303.35	10,839,314.00	73.97%
4100-4810	Total Revenue from Federal Sources	\$4,410.47	\$2,199.00	\$2,211.47	\$31,356.36	\$31,634.00	-\$277.64	43,000.00	72.92%
5210-5341	Total Other Receipts	\$7,143.57	\$3,703.00	\$3,440.57	\$67,798.87	\$78,264.00	-\$10,465.13	89,000.00	76.18%
	Total GF Receipts	\$1,220,309.34	\$1,142,501.17	\$77,808.17	\$15,360,981.57	\$14,876,108.50	\$484,873.07	18,070,876.00	85.00%
	Expenditures								
1000	Instruction	\$823,601.35	\$933,812.00	\$110,210.65	\$5,984,478.20	\$6,388,098.00	\$403,619.80	10,909,894.38	54.85%
2100	Student Support Services	\$69,859.42	\$67,736.00	-\$2,123.42	\$502,891.28	\$521,924.00	\$19,032.72	857,565.49	58.64%
2200	Instructional Staff Support Services	\$48,320.90	\$47,364.00	-\$956.90	\$391,368.46	\$432,658.00	\$41,289.54	661,581.78	59.16%
2300	District Administrative Support	\$21,656.11	\$24,666.00	\$3,009.89	\$383,657.81	\$494,759.00	\$111,101.19	591,309.34	64.88%
2400	School Administrative Support	\$104,363.89	\$98,494.00	-\$5,869.89	\$912,297.54	\$857,258.00	-\$55,039.54	1,219,754.80	74.79%
2500	Business Support Services	\$26,203.09	\$51,476.00	\$25,272.91	\$367,734.84	\$504,206.00	\$136,471.16	700,787.33	52.47%
2600	Plant Operation & Management	\$83,096.92	\$139,050.00	\$55,953.08	\$1,685,377.30	\$2,008,534.00	\$323,156.70	2,538,145.12	66.40%
2700	Student Transportation	\$45,738.73	\$50,667.00	\$4,928.27	\$537,788.91	\$544,267.00	\$6,478.09	760,160.90	70.75%
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	\$68,926.38	\$43,003.49	-\$25,922.89	\$320,027.20	\$271,135.41	-\$48,891.79	329,608.18	97.09%
	Total GF Expenditures	\$1,291,766.79	\$1,456,268.49	\$164,501.70	\$11,085,621.54	\$12,022,839.41	\$937,217.87	18,568,807.32	59.70%

Amount over/under Budget

\$242,309.87

\$1,422,090.94

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Contingency

\$4,865,135.78

\$6,287,226.72

Beginning Cash Balance

\$5,363,067.10