

**Dec-20**

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	<b>Receipts</b>								
1111-1117	Total Ad Valorem Taxes	\$4,156,149.11	\$3,825,284.00	\$330,865.11	\$4,294,440.36	\$4,025,898.00	\$268,542.36	5,366,832.00	80.02%
1121	Total Utility Tax (Sales & Use)	\$55,873.44	\$99,577.00	-\$43,703.56	\$386,895.98	\$375,856.00	\$11,039.98	800,000.00	48.36%
1140	Total Penalties & Interest on Taxes	\$0.18	\$0.00	\$0.18	\$152.30	\$0.00	\$152.30	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$3,735.41	\$3,530.00	\$205.41	10,000.00	37.35%
1310-1320	Total Tuition	\$12,539.73	\$12,428.00	\$111.73	\$125,714.00	\$146,991.00	-\$21,277.00	210,000.00	59.86%
1510-1540	Total Earnings on Investments	\$12,525.18	\$13,788.00	-\$1,262.82	\$76,655.73	\$67,055.00	\$9,600.73	160,000.00	47.91%
1911-1993	Total Other Revenue from Local Sources	\$415.00	\$9.00	\$406.00	\$20,723.95	\$601.00	\$20,122.95	1,000.00	2072.40%
3111-3129	Total Revenue from State Sources	\$808,371.00	\$845,638.50	-\$37,267.50	\$4,973,605.22	\$5,073,831.00	-\$100,225.78	10,147,662.00	49.01%
4100-4810	Total Revenue from Federal Sources	\$3,854.81	\$12,685.00	-\$8,830.19	\$16,386.40	\$25,272.00	-\$8,885.60	43,000.00	38.11%
5210-5341	Total Other Receipts	\$13,393.62	\$14,761.00	-\$1,367.38	\$276,734.61	\$46,329.00	\$230,405.61	115,000.00	240.64%
	<b>Total GF Receipts</b>	\$5,063,122.07	\$4,824,170.50	\$238,951.57	\$10,175,043.96	\$9,765,363.00	\$409,680.96	16,853,494.00	60.37%
	<b>Expenditures</b>								
1000	Instruction	\$873,257.11	\$902,405.00	\$29,147.89	\$3,580,725.97	\$3,678,140.00	\$97,414.03	10,784,254.96	33.20%
2100	Student Support Services	\$66,533.87	\$72,800.00	\$6,266.13	\$293,831.63	\$311,181.00	\$17,349.37	862,444.04	34.07%
2200	Instructional Staff Support Services	\$51,215.13	\$57,441.00	\$6,225.87	\$288,832.69	\$282,055.00	-\$6,777.69	664,058.88	43.50%
2300	District Administrative Support	\$30,413.90	\$106,064.00	\$75,650.10	\$251,523.39	\$365,189.00	\$113,665.61	558,230.00	45.06%
2400	School Administrative Support	\$96,221.02	\$91,868.00	-\$4,353.02	\$556,591.02	\$523,228.00	-\$33,363.02	1,117,672.27	49.80%
2500	Business Support Services	\$32,442.32	\$45,111.00	\$12,668.68	\$248,074.10	\$309,880.00	\$61,805.90	651,292.33	38.09%
2600	Plant Operation & Management	\$187,373.83	\$209,218.00	\$21,844.17	\$1,377,773.69	\$1,524,006.00	\$146,232.31	2,866,080.30	48.07%
2700	Student Transportation	\$43,377.10	\$58,262.00	\$14,884.90	\$461,427.25	\$362,450.00	-\$98,977.25	782,715.71	58.95%
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	\$210,546.66	\$200,019.86	-\$10,526.80	300,363.87	70.10%
	<b>Total GF Expenditures</b>	\$1,380,834.28	\$1,543,169.00	\$162,334.72	\$7,269,326.40	\$7,556,148.86	\$286,822.46	18,587,112.36	39.11%

Amount over/under Budget

\$401,286.29

\$696,503.42

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Contingency

\$3,202,904.75

\$3,899,408.17

Beginning Cash Balance

\$4,936,523.11

