

Jan-20

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	\$405,344.41	\$621,431.00	-\$216,086.59	\$4,699,784.77	\$4,647,329.00	\$52,455.77	5,366,832.00	87.57%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$20,050.00	-\$20,050.00	\$386,895.98	\$395,906.00	-\$9,010.02	800,000.00	48.36%
1140	Total Penalties & Interest on Taxes	\$1,010.68	\$0.00	\$1,010.68	\$1,162.98	\$0.00	\$1,162.98	0.00	#DIV/0!
1191	Total Other Taxes	\$786.87	\$1,933.00	-\$1,146.13	\$4,522.28	\$5,463.00	-\$940.72	10,000.00	45.22%
1310-1320	Total Tuition	\$24,983.32	\$19,739.00	\$5,244.32	\$150,697.32	\$166,730.00	-\$16,032.68	210,000.00	71.76%
1510-1540	Total Earnings on Investments	\$13,196.88	\$16,106.00	-\$2,909.12	\$89,852.61	\$83,161.00	\$6,691.61	160,000.00	56.16%
1911-1993	Total Other Revenue from Local Sources	\$135.00	\$19.00	\$116.00	\$20,858.95	\$620.00	\$20,238.95	1,000.00	2085.90%
3111-3129	Total Revenue from State Sources	\$826,968.15	\$845,638.50	-\$18,670.35	\$5,800,573.37	\$5,919,469.50	-\$118,896.13	10,147,662.00	57.16%
4100-4810	Total Revenue from Federal Sources	\$6,581.81	\$3,280.00	\$3,301.81	\$22,968.21	\$28,552.00	-\$5,583.79	43,000.00	53.41%
5210-5341	Total Other Receipts	\$7,833.89	\$3,274.00	\$4,559.89	\$284,568.50	\$49,603.00	\$234,965.50	115,000.00	247.45%
	Total GF Receipts	\$1,286,841.01	\$1,531,470.50	-\$244,629.49	\$11,461,884.97	\$11,296,833.50	\$165,051.47	16,853,494.00	68.01%
	Expenditures								
1000	Instruction	\$844,231.36	\$897,482.00	\$53,250.64	\$4,424,957.33	\$4,575,622.00	\$150,664.67	10,784,254.96	41.03%
2100	Student Support Services	\$66,434.64	\$73,506.00	\$7,071.36	\$360,266.27	\$384,687.00	\$24,420.73	862,444.04	41.77%
2200	Instructional Staff Support Services	\$46,660.84	\$52,646.00	\$5,985.16	\$335,493.53	\$334,701.00	-\$792.53	664,058.88	50.52%
2300	District Administrative Support	\$98,800.38	\$34,039.00	-\$64,761.38	\$350,323.77	\$399,228.00	\$48,904.23	558,230.00	62.76%
2400	School Administrative Support	\$93,035.42	\$91,328.00	-\$1,707.42	\$649,626.44	\$614,556.00	-\$35,070.44	1,117,672.27	58.12%
2500	Business Support Services	\$15,808.99	\$31,519.00	\$15,710.01	\$263,883.09	\$341,399.00	\$77,515.91	651,292.33	40.52%
2600	Plant Operation & Management	\$72,016.09	\$193,582.00	\$121,565.91	\$1,449,789.78	\$1,717,588.00	\$267,798.22	2,866,080.30	50.58%
2700	Student Transportation	\$37,090.07	\$52,474.00	\$15,383.93	\$498,517.32	\$414,924.00	-\$83,593.32	782,715.71	63.69%
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	\$15,140.00	\$28,122.06	\$12,982.06	\$225,686.66	\$228,141.92	\$2,455.26	300,363.87	75.14%
	Total GF Expenditures	\$1,289,217.79	\$1,454,698.06	\$165,480.27	\$8,558,544.19	\$9,010,846.92	\$452,302.73	18,587,112.36	46.05%

Amount over/under Budget

-\$79,149.22

\$617,354.20

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Contingency

\$3,202,904.75

\$3,820,258.95

Beginning Cash Balance

\$4,936,523.11

