

Mar-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	\$53,894.27	\$226,796.00	-\$172,901.73	\$4,922,529.40	\$5,066,508.00	-\$143,978.60	5,366,832.00	91.72%
1121	Total Utility Tax (Sales & Use)	\$65,312.01	\$74,258.00	-\$8,945.99	\$583,714.25	\$581,402.00	\$2,312.25	800,000.00	72.96%
1140	Total Penalties & Interest on Taxes	\$26.03	\$0.00	\$26.03	\$1,274.56	\$0.00	\$1,274.56	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$4,522.28	\$5,463.00	-\$940.72	10,000.00	45.22%
1310-1320	Total Tuition	\$11,892.53	\$10,086.00	\$1,806.53	\$175,722.20	\$191,090.00	-\$15,367.80	210,000.00	83.68%
1510-1540	Total Earnings on Investments	\$4,773.69	\$18,357.00	-\$13,583.31	\$106,706.69	\$114,901.00	-\$8,194.31	160,000.00	66.69%
1911-1993	Total Other Revenue from Local Sources	\$173.50	\$14.00	\$159.50	\$21,077.45	\$649.00	\$20,428.45	1,000.00	2107.75%
3111-3129	Total Revenue from State Sources	\$817,685.57	\$845,638.50	-\$27,952.93	\$7,435,944.51	\$7,610,746.50	-\$174,801.99	10,147,662.00	73.28%
4100-4810	Total Revenue from Federal Sources	\$2,665.71	\$2,886.00	-\$220.29	\$28,925.44	\$33,029.00	-\$4,103.56	43,000.00	67.27%
5210-5341	Total Other Receipts	\$7,473.89	\$3,770.00	\$3,703.89	\$302,317.18	\$62,148.00	\$240,169.18	115,000.00	262.88%
	Total GF Receipts	\$963,897.20	\$1,181,805.50	-\$217,908.30	\$13,582,733.96	\$13,665,936.50	-\$83,202.54	16,853,494.00	80.59%
	Expenditures								
1000	Instruction	\$842,998.14	\$899,124.00	\$56,125.86	\$6,162,751.34	\$6,362,523.00	\$199,771.66	10,784,254.96	57.15%
2100	Student Support Services	\$66,088.72	\$69,737.00	\$3,648.28	\$495,419.21	\$524,492.00	\$29,072.79	862,444.04	57.44%
2200	Instructional Staff Support Services	\$46,143.93	\$52,006.00	\$5,862.07	\$435,025.51	\$439,415.00	\$4,389.49	664,058.88	65.51%
2300	District Administrative Support	\$17,337.96	\$30,810.00	\$13,472.04	\$407,225.57	\$459,490.00	\$52,264.43	558,230.00	72.95%
2400	School Administrative Support	\$90,378.97	\$91,807.00	\$1,428.03	\$847,228.95	\$798,258.00	-\$48,970.95	1,117,672.27	75.80%
2500	Business Support Services	\$48,745.26	\$58,333.00	\$9,587.74	\$361,489.30	\$443,611.00	\$82,121.70	651,292.33	55.50%
2600	Plant Operation & Management	\$73,568.85	\$206,314.00	\$132,745.15	\$2,022,657.86	\$2,189,515.00	\$166,857.14	2,866,080.30	70.57%
2700	Student Transportation	\$38,238.91	\$63,767.00	\$25,528.09	\$612,654.32	\$552,310.00	-\$60,344.32	782,715.71	78.27%
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	\$54,282.21	\$43,003.49	-\$11,278.72	\$279,968.87	\$271,145.41	-\$8,823.46	300,363.87	93.21%
	Total GF Expenditures	\$1,277,782.95	\$1,514,901.49	\$237,118.54	\$11,624,420.93	\$12,040,759.41	\$416,338.48	18,587,112.36	62.54%

Amount over/under Budget

\$19,210.24

\$333,135.94

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Contingency

\$3,202,904.75

\$3,536,040.69

Beginning Cash Balance

\$4,936,523.11

