

Sep-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	\$51,478.29	\$51,498.00	-\$19.71	\$115,723.65	\$141,326.00	-\$25,602.35	5,491,779.00	2.11%
1121	Total Utility Tax (Sales & Use)	\$67,852.28	\$66,763.00	\$1,089.28	\$129,677.34	\$133,457.00	-\$3,779.66	750,000.00	17.29%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.00	-\$1,742.00	10,000.00	0.00%
1310-1320	Total Tuition	\$29,100.00	-\$1,016.00	\$30,116.00	\$125,285.71	\$89,519.00	\$35,766.71	190,000.00	65.94%
1510-1540	Total Earnings on Investments	\$1,702.22	\$7,360.00	-\$5,657.78	\$5,021.22	\$24,029.00	-\$19,007.78	100,000.00	5.02%
1911-1993	Total Other Revenue from Local Sources	\$152.21	\$4.00	\$148.21	\$2,327.09	\$639.00	\$1,688.09	1,000.00	232.71%
3111-3129	Total Revenue from State Sources	\$839,186.91	\$842,020.00	-\$2,833.09	\$2,517,552.02	\$2,526,060.00	-\$8,507.98	10,104,240.00	24.92%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$1,498.00	-\$1,498.00	\$1,909.02	\$5,083.00	-\$3,173.98	43,000.00	4.44%
5210-5341	Total Other Receipts	\$0.00	\$1,273.00	-\$1,273.00	\$33,907.54	\$15,585.00	\$18,322.54	103,000.00	32.92%
	Total GF Receipts	\$989,471.91	\$969,400.00	\$20,071.91	\$2,931,403.59	\$2,937,440.00	-\$6,036.41	16,793,019.00	17.46%
	Expenditures								
1000	Instruction	\$807,376.40	\$886,155.00	\$78,778.60	\$856,468.79	\$1,009,374.00	\$152,905.21	10,831,952.43	7.91%
2100	Student Support Services	\$68,772.46	\$64,010.00	-\$4,762.46	\$95,953.07	\$90,582.00	-\$5,371.07	803,971.88	11.93%
2200	Instructional Staff Support Services	\$47,528.36	\$50,633.00	\$3,104.64	\$78,745.73	\$99,745.00	\$20,999.27	608,159.27	12.95%
2300	District Administrative Support	\$16,179.69	\$36,264.00	\$20,084.31	\$246,989.53	\$195,626.00	-\$51,363.53	616,198.33	40.08%
2400	School Administrative Support	\$91,574.02	\$93,039.00	\$1,464.98	\$247,143.81	\$245,780.00	-\$1,363.81	1,125,941.25	21.95%
2500	Business Support Services	\$27,093.23	\$47,974.00	\$20,880.77	\$176,624.74	\$183,665.00	\$7,040.26	649,708.48	27.19%
2600	Plant Operation & Management	\$84,352.84	\$205,697.00	\$121,344.16	\$402,265.07	\$585,807.00	\$183,541.93	2,077,495.60	19.36%
2700	Student Transportation	\$29,266.38	\$100,221.00	\$70,954.62	\$96,127.55	\$148,428.00	\$52,300.45	613,379.58	15.67%
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	\$201,939.21	\$180,694.86	-\$21,244.35	\$201,939.21	\$180,694.86	-\$21,244.35	309,744.85	65.20%
	Total GF Expenditures	\$1,374,082.59	\$1,664,687.86	\$290,605.27	\$2,402,257.50	\$2,739,701.86	\$337,444.36	17,636,551.67	13.62%

Amount over/under Budget

\$310,677.18

\$331,407.95

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Contingency

\$3,126,453.08

\$3,457,861.03

Beginning Cash Balance

\$3,969,985.75

