

Dec-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	\$4,506,647.15	\$4,141,962.00	\$364,685.15	\$4,681,804.13	\$4,331,318.00	\$350,486.13	5,491,779.00	85.25%
1121	Total Utility Tax (Sales & Use)	\$117,007.43	\$76,825.00	\$40,182.43	\$376,362.57	\$364,176.00	\$12,186.57	750,000.00	50.18%
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	\$3,866.00	-\$3,866.00	10,000.00	0.00%
1310-1320	Total Tuition	\$15,380.02	\$12,266.00	\$3,114.02	\$157,628.77	\$127,415.00	\$30,213.77	190,000.00	82.96%
1510-1540	Total Earnings on Investments	\$2,349.12	\$9,322.00	-\$6,972.88	\$10,389.41	\$47,381.00	-\$36,991.59	100,000.00	10.39%
1911-1993	Total Other Revenue from Local Sources	\$8,272.25	\$13.00	\$8,259.25	\$11,786.95	\$691.00	\$11,095.95	1,000.00	1178.70%
3111-3129	Total Revenue from State Sources	\$797,979.73	\$842,020.00	-\$44,040.27	\$5,072,911.21	\$5,052,120.00	\$20,791.21	10,104,240.00	50.21%
4100-4810	Total Revenue from Federal Sources	\$8,932.43	\$7,549.00	\$1,383.43	\$18,295.83	\$21,919.00	-\$3,623.17	43,000.00	42.55%
5210-5341	Total Other Receipts	\$7,128.59	\$10,753.00	-\$3,624.41	\$57,725.26	\$60,547.00	-\$2,821.74	103,000.00	56.04%
	Total GF Receipts	\$5,463,696.72	\$5,100,710.00	\$362,986.72	\$10,386,904.13	\$10,009,433.00	\$377,471.13	16,793,019.00	61.85%
	Expenditures								
1000	Instruction	\$264,431.16	\$910,331.00	\$645,899.84	\$2,801,489.56	\$3,706,194.00	\$904,704.44	10,831,952.43	25.86%
2100	Student Support Services	\$63,065.90	\$68,398.00	\$5,332.10	\$293,423.23	\$290,153.00	-\$3,270.23	803,971.88	36.50%
2200	Instructional Staff Support Services	\$39,996.47	\$52,073.00	\$12,076.53	\$251,682.86	\$261,149.00	\$9,466.14	608,159.27	41.38%
2300	District Administrative Support	\$30,201.37	\$94,434.00	\$64,232.63	\$323,158.73	\$370,452.00	\$47,293.27	616,198.33	52.44%
2400	School Administrative Support	\$93,814.75	\$93,394.00	-\$420.75	\$539,956.92	\$527,444.00	-\$12,512.92	1,125,941.25	47.96%
2500	Business Support Services	\$16,153.76	\$49,758.00	\$33,604.24	\$285,014.12	\$332,015.00	\$47,000.88	649,708.48	43.87%
2600	Plant Operation & Management	\$73,366.63	\$181,598.00	\$108,231.37	\$878,794.30	\$1,158,881.00	\$280,086.70	2,077,495.60	42.30%
2700	Student Transportation	\$26,904.15	\$42,299.00	\$15,394.85	\$213,978.63	\$320,756.00	\$106,777.37	613,379.58	34.89%
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	-\$308.18	\$0.00	\$308.18	-\$308.18	\$0.00	\$308.18	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	\$218,160.21	\$200,019.86	-\$18,140.35	309,744.85	70.43%
	Total GF Expenditures	\$607,626.01	\$1,492,285.00	\$884,658.99	\$5,805,350.38	\$7,167,063.86	\$1,361,713.48	17,636,551.67	32.92%

Amount over/under Budget

\$1,247,645.71

\$1,739,184.61

565,995.00 went to Seek

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Contingency

\$3,126,453.08

\$4,865,637.69

Beginning Cash Balance

\$3,969,985.75

: covid relief