

Jan-21

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	\$472,855.43	\$450,765.00	\$22,090.43	\$5,154,659.56	\$4,782,083.00	\$372,576.56	5,491,779.00	93.86%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$19,366.00	-\$19,366.00	\$376,362.57	\$383,542.00	-\$7,179.43	750,000.00	50.18%
1140	Total Penalties & Interest on Taxes	\$536.80	\$0.00	\$536.80	\$536.80	\$0.00	\$536.80	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$535.00	-\$535.00	\$0.00	\$4,401.00	-\$4,401.00	10,000.00	0.00%
1310-1320	Total Tuition	\$21,060.42	\$19,025.00	\$2,035.42	\$178,689.19	\$146,440.00	\$32,249.19	190,000.00	94.05%
1510-1540	Total Earnings on Investments	\$2,717.03	\$10,664.00	-\$7,946.97	\$13,106.44	\$58,045.00	-\$44,938.56	100,000.00	13.11%
1911-1993	Total Other Revenue from Local Sources	\$1,665.00	\$16.00	\$1,649.00	\$13,451.95	\$707.00	\$12,744.95	1,000.00	1345.20%
3111-3129	Total Revenue from State Sources	\$797,989.02	\$842,020.00	-\$44,030.98	\$5,870,900.23	\$5,894,140.00	-\$23,239.77	10,104,240.00	58.10%
4100-4810	Total Revenue from Federal Sources	\$6,445.40	\$4,862.00	\$1,583.40	\$24,741.23	\$26,781.00	-\$2,039.77	43,000.00	57.54%
5210-5341	Total Other Receipts	\$6,937.63	\$2,366.00	\$4,571.63	\$64,662.89	\$62,913.00	\$1,749.89	103,000.00	62.78%
	Total GF Receipts	\$1,310,206.73	\$1,349,619.00	-\$39,412.27	\$11,697,110.86	\$11,359,052.00	\$338,058.86	16,793,019.00	69.65%
	Expenditures								
1000	Instruction	\$834,261.18	\$905,053.00	\$70,791.82	\$3,635,750.74	\$4,611,247.00	\$975,496.26	10,831,952.43	33.57%
2100	Student Support Services	\$64,057.96	\$68,456.00	\$4,398.04	\$357,481.19	\$358,609.00	\$1,127.81	803,971.88	44.46%
2200	Instructional Staff Support Services	\$45,124.55	\$48,112.00	\$2,987.45	\$296,807.41	\$309,261.00	\$12,453.59	608,159.27	48.80%
2300	District Administrative Support	\$26,433.14	\$66,974.00	\$40,540.86	\$349,591.87	\$437,426.00	\$87,834.13	616,198.33	56.73%
2400	School Administrative Support	\$95,717.41	\$93,116.00	-\$2,601.41	\$635,674.33	\$620,560.00	-\$15,114.33	1,125,941.25	56.46%
2500	Business Support Services	\$24,776.10	\$29,151.00	\$4,374.90	\$309,790.22	\$361,166.00	\$51,375.78	649,708.48	47.68%
2600	Plant Operation & Management	\$158,173.09	\$139,298.00	-\$18,875.09	\$1,036,967.39	\$1,298,179.00	\$261,211.61	2,077,495.60	49.91%
2700	Student Transportation	\$33,055.76	\$41,413.00	\$8,357.24	\$247,034.39	\$362,169.00	\$115,134.61	613,379.58	40.27%
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	-\$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	\$28,122.06	\$28,122.06	\$218,160.21	\$228,141.92	\$9,981.71	309,744.85	70.43%
	Total GF Expenditures	\$1,281,599.19	\$1,419,695.06	\$138,095.87	\$7,086,949.57	\$8,586,758.92	\$1,499,809.35	17,636,551.67	40.18%

Amount over/under Budget

\$98,683.60

\$1,837,868.21

565,995.00 went to Seek

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Contingency

\$3,126,453.08

\$4,964,321.29

Beginning Cash Balance

\$3,969,985.75