

Mar-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	\$120,697.99	\$169,556.00	-\$48,858.01	\$5,628,747.55	\$5,145,741.00	\$483,006.55	5,491,779.00	102.49%
1121	Total Utility Tax (Sales & Use)	\$136,796.40	\$72,176.00	\$64,620.40	\$575,747.75	\$541,643.00	\$34,104.75	750,000.00	76.77%
1140	Total Penalties & Interest on Taxes	\$102.07	\$0.00	\$102.07	\$653.60	\$0.00	\$653.60	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$536.75	\$4,401.00	-\$3,864.25	10,000.00	5.37%
1310-1320	Total Tuition	\$30,352.08	\$10,631.00	\$19,721.08	\$225,354.11	\$169,631.00	\$55,723.11	190,000.00	118.61%
1510-1540	Total Earnings on Investments	\$2,558.06	\$9,700.00	-\$7,141.94	\$18,075.82	\$77,270.00	-\$59,194.18	100,000.00	18.08%
1911-1993	Total Other Revenue from Local Sources	\$4,845.77	\$12.00	\$4,833.77	\$18,382.72	\$732.00	\$17,650.72	1,000.00	1838.27%
3111-3129	Total Revenue from State Sources	\$797,998.57	\$842,020.00	-\$44,021.43	\$7,466,887.82	\$7,578,180.00	-\$111,292.18	10,104,240.00	73.90%
4100-4810	Total Revenue from Federal Sources	\$3,903.54	\$2,675.00	\$1,228.54	\$32,461.04	\$31,666.00	\$795.04	43,000.00	75.49%
5210-5341	Total Other Receipts	\$6,677.67	\$2,368.00	\$4,309.67	\$77,922.86	\$71,663.00	\$6,259.86	103,000.00	75.65%
	Total GF Receipts	\$1,103,932.15	\$1,109,138.00	-\$5,205.85	\$14,044,770.02	\$13,620,927.00	\$423,843.02	16,793,019.00	83.63%
	Expenditures								
1000	Instruction	\$816,906.00	\$914,125.00	\$97,219.00	\$5,293,299.87	\$6,420,610.00	\$1,127,310.13	10,831,952.43	48.87%
2100	Student Support Services	\$63,288.91	\$64,923.00	\$1,634.09	\$481,899.49	\$489,190.00	\$7,290.51	803,971.88	59.94%
2200	Instructional Staff Support Services	\$43,732.84	\$46,846.00	\$3,113.16	\$392,221.19	\$403,940.00	\$11,718.81	608,159.27	64.49%
2300	District Administrative Support	\$16,921.30	\$35,411.00	\$18,489.70	\$486,498.29	\$505,417.00	\$18,918.71	616,198.33	78.95%
2400	School Administrative Support	\$96,976.10	\$93,054.00	-\$3,922.10	\$829,770.01	\$806,115.00	-\$23,655.01	1,125,941.25	73.70%
2500	Business Support Services	\$24,852.29	\$62,919.00	\$38,066.71	\$368,756.00	\$473,704.00	\$104,948.00	649,708.48	56.76%
2600	Plant Operation & Management	\$71,074.54	\$147,820.00	\$76,745.46	\$1,309,599.91	\$1,654,257.00	\$344,657.09	2,077,495.60	63.04%
2700	Student Transportation	\$34,108.01	\$48,248.00	\$14,139.99	\$322,277.01	\$456,669.00	\$134,391.99	613,379.58	52.54%
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	\$43,003.49	\$43,003.49	\$233,299.21	\$271,145.41	\$37,846.20	309,744.85	75.32%
	Total GF Expenditures	\$1,167,859.99	\$1,456,349.49	\$288,489.50	\$9,717,312.80	\$11,481,047.41	\$1,763,734.61	17,636,551.67	55.10%

Amount over/under Budget

\$283,283.65

\$2,187,577.63

565,995.00 went to Seek

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Contingency

\$3,126,453.08

\$5,314,030.71

Beginning Cash Balance

\$3,969,985.75

: covid relief