

Sep-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	\$46,959.89	\$51,545.00	-\$4,585.11	\$107,950.63	\$106,749.00	\$1,201.63	5,868,436.00	1.84%
1121	Total Utility Tax (Sales & Use)	\$133,691.41	\$72,632.00	\$61,059.41	\$195,926.78	\$141,736.00	\$54,190.78	784,000.00	24.99%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$9,136.80	\$56.00	\$9,080.80	8,000.00	114.21%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$9,584.65	\$219.00	\$9,365.65	10,000.00	95.85%
1310-1320	Total Tuition	\$27,212.99	\$9,235.00	\$17,977.99	\$138,371.09	\$106,461.00	\$31,910.09	225,000.00	61.50%
1510-1540	Total Earnings on Investments	\$3,091.37	\$4,831.00	-\$1,739.63	\$8,337.10	\$15,728.00	-\$7,390.90	60,000.00	13.90%
1911-1993	Total Other Revenue from Local Sources	\$5,145.23	\$6.00	\$5,139.23	\$5,904.24	\$326.00	\$5,578.24	1,000.00	590.42%
3111-3129	Total Revenue from State Sources	\$920,020.07	\$805,850.00	\$114,170.07	\$2,669,511.34	\$2,417,550.00	\$251,961.34	9,670,200.00	27.61%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$1,030.00	-\$1,030.00	\$61,947.63	\$3,679.00	\$58,268.63	43,000.00	144.06%
5210-5341	Total Other Receipts	\$6,265.20	\$1,944.00	\$4,321.20	\$11,944.30	\$18,500.00	-\$6,555.70	109,000.00	10.96%
	Total GF Receipts	\$1,142,386.16	\$947,073.00	\$195,313.16	\$3,218,614.56	\$2,811,004.00	\$407,610.56	16,778,636.00	19.18%
	Expenditures								
1000	Instruction	\$808,463.21	\$845,103.00	\$36,639.79	\$859,630.44	\$947,305.00	\$87,674.56	10,169,567.71	8.45%
2100	Student Support Services	\$71,080.10	\$70,365.00	-\$715.10	\$100,309.91	\$100,679.00	\$369.09	856,050.03	11.72%
2200	Instructional Staff Support Services	\$51,723.23	\$494,628.00	\$442,904.77	\$93,802.96	\$979,215.00	\$885,412.04	6,222,204.45	1.51%
2300	District Administrative Support	\$16,164.28	\$33,082.00	\$16,917.72	\$157,722.77	\$222,562.00	\$64,839.23	627,201.00	25.15%
2400	School Administrative Support	\$94,009.36	\$90,670.00	-\$3,339.36	\$279,186.61	\$245,887.00	-\$33,299.61	1,144,547.09	24.39%
2500	Business Support Services	\$28,125.28	\$46,440.00	\$18,314.72	\$101,860.17	\$204,681.00	\$102,820.83	648,992.33	15.70%
2600	Plant Operation & Management	-\$20,298.45	\$214,386.00	\$234,684.45	\$564,861.33	\$637,829.00	\$72,967.67	2,221,613.60	25.43%
2700	Student Transportation	\$46,775.92	\$131,340.00	\$84,564.08	\$142,678.41	\$203,977.00	\$61,298.59	798,573.22	17.87%
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	\$213,287.64	\$180,694.86	-\$32,592.78	\$213,287.64	\$180,694.86	-\$32,592.78	319,488.46	66.76%
	Total GF Expenditures	\$1,309,330.57	\$2,106,708.86	\$797,378.29	\$2,513,340.24	\$3,722,829.86	\$1,209,489.62	23,008,237.89	10.92%

Amount over/under Budget

\$992,691.45

\$1,617,100.18

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Contingency

\$3,973,398.16

\$5,590,498.34

Beginning Cash Balance

\$4,603,000.05

