

n0v-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	\$32,831.69	\$29,523.00	\$3,308.69	\$166,974.60	\$160,740.00	\$6,234.60	5,868,436.00	2.85%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$83,530.00	-\$83,530.00	\$261,380.47	\$308,181.00	-\$46,800.53	784,000.00	33.34%
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	\$905.31	\$1,639.00	-\$733.69	\$10,489.96	\$1,958.00	\$8,531.96	10,000.00	104.90%
1310-1320	Total Tuition	\$37,404.25	\$12,442.00	\$24,962.25	\$190,450.29	\$131,304.00	\$59,146.29	225,000.00	84.64%
1510-1540	Total Earnings on Investments	\$4,118.03	\$4,009.00	\$109.03	\$15,162.87	\$24,584.00	-\$9,421.13	60,000.00	25.27%
1911-1993	Total Other Revenue from Local Sources	\$118.00	\$14.00	\$104.00	\$6,612.24	\$375.00	\$6,237.24	1,000.00	661.22%
3111-3129	Total Revenue from State Sources	\$850,337.57	\$805,850.00	\$44,487.57	\$4,367,398.48	\$4,029,250.00	\$338,148.48	9,670,200.00	45.16%
4100-4810	Total Revenue from Federal Sources	\$2,264.63	\$6,175.00	-\$3,910.37	\$67,656.21	\$11,275.00	\$56,381.21	43,000.00	157.34%
5210-5341	Total Other Receipts	\$7,174.10	\$5,992.00	\$1,182.10	\$26,610.53	\$73,087.00	-\$46,476.47	109,000.00	24.41%
	Total GF Receipts	\$935,153.58	\$949,174.00	-\$14,020.42	\$5,121,872.45	\$4,740,810.00	\$381,062.45	16,778,636.00	30.53%
	Expenditures								
1000	Instruction	\$813,923.58	\$852,035.00	\$38,111.42	\$2,473,022.80	\$2,656,948.00	\$183,925.20	10,169,567.71	24.32%
2100	Student Support Services	\$71,826.86	\$69,722.00	-\$2,104.86	\$242,385.55	\$243,473.00	\$1,087.45	856,050.03	28.31%
2200	Instructional Staff Support Services	\$54,890.44	\$51,313.00	-\$3,577.44	\$200,044.01	\$215,949.00	\$15,904.99	622,204.45	32.15%
2300	District Administrative Support	\$35,142.15	\$23,806.00	-\$11,336.15	\$208,990.97	\$290,092.00	\$81,101.03	627,201.00	33.32%
2400	School Administrative Support	\$97,699.49	\$89,778.00	-\$7,921.49	\$471,168.58	\$435,925.00	-\$35,243.58	1,144,547.09	41.17%
2500	Business Support Services	\$49,439.49	\$40,515.00	-\$8,924.49	\$182,205.55	\$304,275.00	\$122,069.45	648,992.33	28.08%
2600	Plant Operation & Management	\$143,725.78	\$115,782.00	-\$27,943.78	\$789,605.21	\$1,029,608.00	\$240,002.79	2,221,613.60	35.54%
2700	Student Transportation	\$58,943.81	\$54,815.00	-\$4,128.81	\$251,337.12	\$338,616.00	\$87,278.88	798,573.22	31.47%
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	\$19,465.00	\$19,325.00	-\$140.00	\$232,752.64	\$200,019.86	-\$32,732.78	319,488.46	72.85%
	Total GF Expenditures	\$1,345,056.60	\$1,317,091.00	-\$27,965.60	\$5,051,512.43	\$5,714,905.86	\$663,393.43	17,408,237.89	29.02%

Amount over/under Budget

-\$41,986.02

\$1,044,455.88

**

Contingency

\$3,973,398.16

\$5,017,854.04

Beginning Cash Balance

\$4,603,000.05

