

**Dec-21**

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	<b>Receipts</b>								
1111-1117	Total Ad Valorem Taxes	\$4,779,852.47	\$4,509,260.00	\$270,592.47	\$4,946,827.07	\$4,670,000.00	\$276,827.07	5,868,436.00	84.30%
1121	Total Utility Tax (Sales & Use)	\$116,381.77	\$104,078.00	\$12,303.77	\$377,762.24	\$412,259.00	-\$34,496.76	784,000.00	48.18%
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	\$10,489.96	\$1,958.00	\$8,531.96	10,000.00	104.90%
1310-1320	Total Tuition	\$19,392.47	\$13,696.00	\$5,696.47	\$209,842.76	\$145,000.00	\$64,842.76	225,000.00	93.26%
1510-1540	Total Earnings on Investments	\$5,924.81	\$5,994.00	-\$69.19	\$21,087.68	\$30,578.00	-\$9,490.32	60,000.00	35.15%
1911-1993	Total Other Revenue from Local Sources	\$355.00	\$140.00	\$215.00	\$6,967.24	\$515.00	\$6,452.24	1,000.00	696.72%
3111-3129	Total Revenue from State Sources	\$847,549.57	\$805,850.00	\$41,699.57	\$5,214,948.05	\$4,835,100.00	\$379,848.05	9,670,200.00	53.93%
4100-4810	Total Revenue from Federal Sources	\$5,709.58	\$5,748.00	-\$38.42	\$73,365.79	\$17,023.00	\$56,342.79	43,000.00	170.62%
5210-5341	Total Other Receipts	\$4,000.00	\$7,291.00	-\$3,291.00	\$30,610.53	\$80,378.00	-\$49,767.47	109,000.00	28.08%
	<b>Total GF Receipts</b>	\$5,779,165.67	\$5,452,057.00	\$327,108.67	\$10,901,038.12	\$10,192,867.00	\$708,171.12	16,778,636.00	64.97%
	<b>Expenditures</b>								
1000	Instruction	\$856,536.89	\$678,042.00	-\$178,494.89	\$3,329,559.69	\$3,334,990.00	\$5,430.31	10,169,567.71	32.74%
2100	Student Support Services	\$66,301.56	\$70,522.00	\$4,220.44	\$308,687.11	\$313,995.00	\$5,307.89	856,050.03	36.06%
2200	Instructional Staff Support Services	\$51,350.68	\$47,639.00	-\$3,711.68	\$251,394.69	\$263,588.00	\$12,193.31	622,204.45	40.40%
2300	District Administrative Support	\$105,812.01	\$64,490.00	-\$41,322.01	\$314,802.98	\$354,582.00	\$39,779.02	627,201.00	50.19%
2400	School Administrative Support	\$94,231.11	\$92,682.00	-\$1,549.11	\$565,399.69	\$528,607.00	-\$36,792.69	1,144,547.09	49.40%
2500	Business Support Services	\$26,652.85	\$39,106.00	\$12,453.15	\$208,858.40	\$343,381.00	\$134,522.60	648,992.33	32.18%
2600	Plant Operation & Management	\$70,916.25	\$181,547.00	\$110,630.75	\$860,521.46	\$1,211,155.00	\$350,633.54	2,221,613.60	38.73%
2700	Student Transportation	\$45,507.70	\$52,256.00	\$6,748.30	\$296,844.82	\$390,872.00	\$94,027.18	798,573.22	37.17%
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	\$0.00	\$28,112.06	\$28,112.06	\$232,752.64	\$228,131.92	-\$4,620.72	319,488.46	72.85%
	<b>Total GF Expenditures</b>	\$1,317,309.05	\$1,254,396.06	-\$62,912.99	\$6,368,821.48	\$6,969,301.92	\$600,480.44	17,408,237.89	36.59%

Amount over/under Budget

\$264,195.68

\$1,308,651.56

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Contingency

\$3,973,398.16

\$5,282,049.72

Beginning Cash Balance

\$4,603,000.05

