

Jan-22

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	\$612,574.34	\$487,201.00	\$125,373.34	\$5,559,401.41	\$5,157,201.00	\$402,200.41	5,868,436.00	94.73%
1121	Total Utility Tax (Sales & Use)	\$64,466.09	\$0.00	\$64,466.09	\$442,228.33	\$412,259.00	\$29,969.33	784,000.00	56.41%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1,531.00	-\$1,531.00	\$9,136.80	\$1,587.00	\$7,549.80	8,000.00	114.21%
1191	Total Other Taxes	\$0.00	\$373.00	-\$373.00	\$10,489.96	\$2,331.00	\$8,158.96	10,000.00	104.90%
1310-1320	Total Tuition	\$22,833.46	\$22,882.00	-\$48.54	\$232,676.22	\$167,882.00	\$64,794.22	225,000.00	103.41%
1510-1540	Total Earnings on Investments	\$5,474.64	\$6,472.00	-\$997.36	\$26,562.32	\$37,050.00	-\$10,487.68	60,000.00	44.27%
1911-1993	Total Other Revenue from Local Sources	\$20.00	\$44.00	-\$24.00	\$6,987.24	\$559.00	\$6,428.24	1,000.00	698.72%
3111-3129	Total Revenue from State Sources	\$847,549.57	\$805,850.00	\$41,699.57	\$6,062,497.62	\$5,640,950.00	\$421,547.62	9,670,200.00	62.69%
4100-4810	Total Revenue from Federal Sources	\$7,187.75	\$6,136.00	\$1,051.75	\$80,553.54	\$23,159.00	\$57,394.54	43,000.00	187.33%
5210-5341	Total Other Receipts	\$7,191.52	\$2,726.00	\$4,465.52	\$37,802.05	\$83,104.00	-\$45,301.95	109,000.00	34.68%
	Total GF Receipts	\$1,567,297.37	\$1,333,215.00	\$234,082.37	\$12,468,335.49	\$11,526,082.00	\$942,253.49	16,778,636.00	74.31%
	Expenditures								
1000	Instruction	\$817,396.97	\$878,162.00	\$60,765.03	\$4,146,956.66	\$4,213,152.00	\$66,195.34	10,169,567.71	40.78%
2100	Student Support Services	\$67,589.56	\$75,076.00	\$7,486.44	\$376,276.67	\$389,071.00	\$12,794.33	856,050.03	43.95%
2200	Instructional Staff Support Services	\$51,876.80	\$50,990.00	-\$886.80	\$303,271.49	\$314,578.00	\$11,306.51	622,204.45	48.74%
2300	District Administrative Support	\$29,633.18	\$104,527.00	\$74,893.82	\$344,436.16	\$459,109.00	\$114,672.84	627,201.00	54.92%
2400	School Administrative Support	\$101,443.56	\$93,858.00	-\$7,585.56	\$666,843.25	\$622,465.00	-\$44,378.25	1,144,547.09	58.26%
2500	Business Support Services	\$22,954.28	\$32,804.00	\$9,849.72	\$231,812.68	\$376,185.00	\$144,372.32	648,992.33	35.72%
2600	Plant Operation & Management	\$194,112.22	\$202,340.00	\$8,227.78	\$1,054,633.68	\$1,413,495.00	\$358,861.32	2,221,613.60	47.47%
2700	Student Transportation	\$58,519.26	\$57,550.00	-\$969.26	\$355,364.08	\$448,422.00	\$93,057.92	798,573.22	44.50%
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	\$0.00	\$0.00	\$232,752.64	\$228,131.92	-\$4,620.72	319,488.46	72.85%
	Total GF Expenditures	\$1,343,525.83	\$1,495,307.00	\$151,781.17	\$7,712,347.31	\$8,464,608.92	\$752,261.61	17,408,237.89	44.30%

Amount over/under Budget

\$385,863.54

\$1,694,515.10

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Contingency

\$3,973,398.16

\$5,667,913.26

Beginning Cash Balance

\$4,603,000.05