

Mar-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 | \$120,697.99 | \$150,708.00 | -\$30,010.01 | \$5,976,534.61 | \$5,555,608.00 | \$420,926.61 | 5,868,436.00 | 101.84% |
| 1121 | Total Utility Tax (Sales & Use) | \$136,796.40 | \$98,348.00 | \$38,448.40 | \$579,024.73 | \$606,099.00 | -\$27,074.27 | 784,000.00 | 73.86% |
| 1140 | Total Penalties & Interest on Taxes | \$102.07 | \$52.00 | \$50.07 | \$9,238.87 | \$1,713.00 | \$7,525.87 | 8,000.00 | 115.49% |
| 1191 | Total Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$14,389.00 | \$2,586.00 | \$11,803.00 | 10,000.00 | 143.89% |
| 1310-1320 | Total Tuition | \$30,352.08 | \$19,124.00 | \$11,228.08 | \$285,091.86 | \$201,321.00 | \$83,770.86 | 225,000.00 | 126.71% |
| 1510-1540 | Total Earnings on Investments | \$2,558.06 | \$5,738.00 | -\$3,179.94 | \$34,844.01 | \$48,544.00 | -\$13,699.99 | 60,000.00 | 58.07% |
| 1911-1993 | Total Other Revenue from Local Sources | \$4,845.77 | \$85.00 | \$4,760.77 | \$11,948.01 | \$662.00 | \$11,286.01 | 1,000.00 | 1194.80% |
| 3111-3129 | Total Revenue from State Sources | \$797,998.57 | \$805,850.00 | -\$7,851.43 | \$7,708,046.16 | \$7,252,650.00 | \$455,396.16 | 9,670,200.00 | 79.71% |
| 4100-4810 | Total Revenue from Federal Sources | \$3,903.54 | \$2,919.00 | \$984.54 | \$89,266.56 | \$29,006.00 | \$60,260.56 | 43,000.00 | 207.60% |
| 5210-5341 | Total Other Receipts | \$6,677.67 | \$3,751.00 | \$2,926.67 | \$60,039.24 | \$94,779.00 | -\$34,739.76 | 109,000.00 | 55.08% |
| | Total GF Receipts | \$1,103,932.15 | \$1,086,575.00 | \$17,357.15 | \$14,768,423.05 | \$13,792,968.00 | \$975,455.05 | 16,778,636.00 | 88.02% |
| | Expenditures | | | | | | | | |
| 1000 | Instruction | \$816,906.00 | \$866,705.00 | \$49,799.00 | \$5,754,644.06 | \$5,932,859.00 | \$178,214.94 | 10,169,567.71 | 56.59% |
| 2100 | Student Support Services | \$63,288.91 | \$69,801.00 | \$6,512.09 | \$505,954.87 | \$527,750.00 | \$21,795.13 | 856,050.03 | 59.10% |
| 2200 | Instructional Staff Support Services | \$43,732.84 | \$46,849.00 | \$3,116.16 | \$396,394.25 | \$408,639.00 | \$12,244.75 | 622,204.45 | 63.71% |
| 2300 | District Administrative Support | \$16,921.30 | \$29,581.00 | \$12,659.70 | \$380,036.16 | \$518,028.00 | \$137,991.84 | 627,201.00 | 60.59% |
| 2400 | School Administrative Support | \$96,976.10 | \$93,072.00 | -\$3,904.10 | \$860,360.91 | \$807,238.00 | -\$53,122.91 | 1,144,547.09 | 75.17% |
| 2500 | Business Support Services | \$24,852.29 | \$56,681.00 | \$31,828.71 | \$279,810.08 | \$478,352.00 | \$198,541.92 | 648,992.33 | 43.11% |
| 2600 | Plant Operation & Management | \$71,074.54 | \$136,075.00 | \$65,000.46 | \$1,260,364.97 | \$1,723,703.00 | \$463,338.03 | 2,221,613.60 | 56.73% |
| 2700 | Student Transportation | \$34,108.01 | \$61,634.00 | \$27,525.99 | \$436,751.35 | \$568,491.00 | \$131,739.65 | 798,573.22 | 54.69% |
| 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 | \$43,003.49 | \$43,003.49 | \$232,752.64 | \$271,135.41 | \$38,382.77 | 319,488.46 | 72.85% |
| | Total GF Expenditures | \$1,167,859.99 | \$1,403,401.49 | \$235,541.50 | \$10,107,069.29 | \$11,236,195.41 | \$1,129,126.12 | 17,408,237.89 | 58.06% |

Amount over/under Budget

\$252,898.65

\$2,104,581.17

**

Contingency

\$3,973,398.16

\$6,077,979.33

Beginning Cash Balance

\$4,603,000.05