

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

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Contingency

\$3,973,398.16

\$6,077,979.33

Beginning Cash Balance

\$4,603,000.05