

Sep-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 | \$45,418.98 | \$51,518.00 | -\$6,099.02 | \$107,495.93 | \$111,838.00 | -\$4,342.07 | 6,202,562.00 | 1.73% |
| 1121 | Total Utility Tax (Sales & Use) | \$0.00 | \$95,105.00 | -\$95,105.00 | \$120,279.21 | \$162,229.00 | -\$41,949.79 | 784,000.00 | 15.34% |
| 1140 | Total Penalties & Interest on Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,634.00 | -\$2,634.00 | 8,000.00 | 0.00% |
| 1191 | Total Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,697.00 | -\$3,697.00 | 10,000.00 | 0.00% |
| 1310-1320 | Total Tuition | \$8,623.00 | \$0.00 | \$8,623.00 | \$88,368.00 | \$0.00 | \$88,368.00 | 0.00 | #DIV/0! |
| 1510-1540 | Total Earnings on Investments | \$21,361.24 | \$5,321.00 | \$16,040.24 | \$56,627.20 | \$16,974.00 | \$39,653.20 | 60,000.00 | 94.38% |
| 1911-1993 | Total Other Revenue from Local Sources | \$5,044.04 | \$1,606.00 | \$3,438.04 | \$9,134.63 | \$7,731.00 | \$1,403.63 | 35,000.00 | 26.10% |
| 3111-3129 | Total Revenue from State Sources | \$901,060.45 | \$903,276.17 | -\$2,215.72 | \$2,703,181.35 | \$2,709,828.50 | -\$6,647.15 | 10,839,314.00 | 24.94% |
| 4100-4810 | Total Revenue from Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$2,984.66 | \$13,861.00 | -\$10,876.34 | 43,000.00 | 6.94% |
| 5210-5341 | Total Other Receipts | \$0.00 | \$3,007.00 | -\$3,007.00 | \$13,452.51 | \$19,422.00 | -\$5,969.49 | 89,000.00 | 15.12% |
| | Total GF Receipts | \$981,507.71 | \$1,059,833.17 | -\$78,325.46 | \$3,101,523.49 | \$3,048,214.50 | \$53,308.99 | 18,070,876.00 | 17.16% |
| | Expenditures | | | | | | | | |
| 1000 | Instruction | \$859,954.32 | \$920,440.00 | \$60,485.68 | \$883,834.38 | \$1,017,911.00 | \$134,076.62 | 10,909,894.38 | 8.10% |
| 2100 | Student Support Services | \$67,042.09 | \$72,767.00 | \$5,724.91 | \$99,467.02 | \$102,238.00 | \$2,770.98 | 857,565.49 | 11.60% |
| 2200 | Instructional Staff Support Services | \$52,238.62 | \$54,731.00 | \$2,492.38 | \$83,430.93 | \$106,789.00 | \$23,358.07 | 661,581.78 | 12.61% |
| 2300 | District Administrative Support | \$25,414.63 | \$26,985.00 | \$1,570.37 | \$112,416.99 | \$223,660.00 | \$111,243.01 | 591,309.34 | 19.01% |
| 2400 | School Administrative Support | \$112,699.74 | \$94,876.00 | -\$17,823.74 | \$262,902.62 | \$269,183.00 | \$6,280.38 | 1,219,754.80 | 21.55% |
| 2500 | Business Support Services | \$38,878.58 | \$50,203.00 | \$11,324.42 | \$106,670.11 | \$215,692.00 | \$109,021.89 | 700,787.33 | 15.22% |
| 2600 | Plant Operation & Management | \$340,528.14 | \$190,043.00 | -\$150,485.14 | \$533,620.91 | \$763,768.00 | \$230,147.09 | 2,538,145.12 | 21.02% |
| 2700 | Student Transportation | -\$99,347.15 | \$123,172.00 | \$222,519.15 | \$177,607.47 | \$215,923.00 | \$38,315.53 | 760,160.90 | 23.36% |
| 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 | \$225,146.82 | \$180,694.86 | -\$44,451.96 | \$225,146.82 | \$180,694.86 | -\$44,451.96 | 329,608.18 | 68.31% |
| | Total GF Expenditures | \$1,622,555.79 | \$1,713,911.86 | \$91,356.07 | \$2,485,097.25 | \$3,095,858.86 | \$610,761.61 | 18,568,807.32 | 13.38% |

Amount over/under Budget

\$13,030.61

\$664,070.60

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Contingency

\$4,865,135.78

\$5,529,206.38

Beginning Cash Balance

\$5,363,067.10