

**Dec-23**

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	\$5,120,961.45	\$4,832,897.00	\$288,064.45	\$5,302,959.36	\$5,005,619.00	\$297,340.36	6,202,562.00	85.50%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$103,584.00	-\$103,584.00	\$374,536.50	\$408,596.00	-\$34,059.50	784,000.00	47.77%
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	\$5,330.00	-\$5,330.00	10,000.00	0.00%
1310-1320	Total Tuition	\$1,012.00	\$0.00	\$1,012.00	\$93,423.01	\$0.00	\$93,423.01	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$38,692.64	\$6,095.00	\$32,597.64	\$142,024.62	\$31,689.00	\$110,335.62	60,000.00	236.71%
1911-1993	Total Other Revenue from Local Sources	\$7,056.96	\$2,620.00	\$4,436.96	\$82,036.75	\$11,437.00	\$70,599.75	35,000.00	234.39%
3111-3129	Total Revenue from State Sources	\$885,833.47	\$903,276.17	-\$17,442.70	\$5,360,681.74	\$5,419,657.00	-\$58,975.26	10,839,314.00	49.46%
4100-4810	Total Revenue from Federal Sources	\$11,515.97	\$3,884.00	\$7,631.97	\$21,306.05	\$22,688.00	-\$1,381.95	43,000.00	49.55%
5210-5341	Total Other Receipts	\$16,229.74	\$4,359.00	\$11,870.74	\$45,652.61	\$64,895.00	-\$19,242.39	89,000.00	51.30%
	<b>Total GF Receipts</b>	\$6,081,302.23	\$5,856,715.17	\$224,587.06	\$11,422,620.64	\$10,972,545.00	\$450,075.64	18,070,876.00	63.21%
	<b>Expenditures</b>								
1000	Instruction	\$902,863.76	\$741,658.00	-\$161,205.76	\$3,509,041.09	\$3,598,591.00	\$89,549.91	10,909,894.38	32.16%
2100	Student Support Services	\$64,818.06	\$69,448.00	\$4,629.94	\$292,665.63	\$315,805.00	\$23,139.37	857,565.49	34.13%
2200	Instructional Staff Support Services	\$49,957.89	\$50,879.00	\$921.11	\$244,908.61	\$280,405.00	\$35,496.39	661,581.78	37.02%
2300	District Administrative Support	\$117,918.44	\$65,905.00	-\$52,013.44	\$312,763.48	\$343,928.00	\$31,164.52	591,309.34	52.89%
2400	School Administrative Support	\$108,392.94	\$96,685.00	-\$11,707.94	\$591,452.53	\$560,654.00	-\$30,798.53	1,219,754.80	48.49%
2500	Business Support Services	\$34,013.28	\$42,114.00	\$8,100.72	\$226,833.81	\$373,216.00	\$146,382.19	700,787.33	32.37%
2600	Plant Operation & Management	\$169,216.12	\$195,786.00	\$26,569.88	\$1,278,561.97	\$1,385,513.00	\$106,951.03	2,538,145.12	50.37%
2700	Student Transportation	\$62,663.88	\$48,646.00	-\$14,017.88	\$393,289.67	\$382,775.00	-\$10,514.67	760,160.90	51.74%
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	\$251,100.82	\$228,131.92	-\$22,968.90	329,608.18	76.18%
	<b>Total GF Expenditures</b>	\$1,509,844.37	\$1,339,233.06	-\$170,611.31	\$7,100,617.61	\$7,469,018.92	\$368,401.31	18,568,807.32	38.24%

Amount over/under Budget

\$53,975.75

\$818,476.95

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Contingency

\$4,865,135.78

\$5,683,612.73

Beginning Cash Balance

\$5,363,067.10

