

Dec-23

| 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 | \$5,492,341.47 | \$5,461,882.00 | \$30,459.47 | \$5,773,532.25 | \$5,660,580.00 | \$112,952.25 | 6,942,199.00 | 83.17% |
| 1121 | Total Utility Tax (Sales & Use) | \$62,909.08 | \$92,182.00 | -\$29,272.92 | \$409,317.82 | \$445,788.00 | -\$36,470.18 | 890,000.00 | 45.99% |
| 1140 | Total Penalties & Interest on Taxes | \$0.00 | \$0.00 | \$0.00 | \$2,598.83 | \$2,487.00 | \$111.83 | 8,000.00 | 32.49% |
| 1191 | Total Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$1,440.08 | \$4,802.00 | -\$3,361.92 | 10,000.00 | 14.40% |
| 1310-1320 | Total Tuition | \$1,600.00 | \$4,763.00 | -\$3,163.00 | \$123,540.00 | \$61,350.00 | \$62,190.00 | 95,000.00 | 130.04% |
| 1510-1540 | Total Earnings on Investments | \$51,341.63 | \$16,315.00 | \$35,026.63 | \$240,365.78 | \$60,271.00 | \$180,094.78 | 175,000.00 | 137.35% |
| 1911-1993 | Total Other Revenue from Local Sources | \$1,328.34 | \$2,816.00 | -\$1,487.66 | \$52,011.24 | \$18,094.00 | \$33,917.24 | 35,000.00 | 148.60% |
| 3111-3129 | Total Revenue from State Sources | \$892,700.47 | \$893,416.42 | -\$715.95 | \$5,383,553.82 | \$5,360,498.50 | \$23,055.32 | 10,720,997.00 | 50.22% |
| 4100-4810 | Total Revenue from Federal Sources | \$9,585.36 | \$5,432.00 | \$4,153.36 | \$41,296.48 | \$23,459.00 | \$17,837.48 | 43,000.00 | 96.04% |
| 5210-5341 | Total Other Receipts | \$7,720.78 | \$6,708.00 | \$1,012.78 | \$25,720.47 | \$32,851.00 | -\$7,130.53 | 89,000.00 | 28.90% |
| | Total GF Receipts | \$6,519,527.13 | \$6,483,514.42 | \$36,012.71 | \$12,053,376.77 | \$11,670,180.50 | \$383,196.27 | 19,008,196.00 | 63.41% |
| | Expenditures | | | | | | | | |
| 1000 | Instruction | \$856,625.85 | \$761,680.00 | -\$94,945.85 | \$3,458,721.43 | \$3,628,100.00 | \$169,378.57 | 10,955,295.04 | 31.57% |
| 2100 | Student Support Services | \$67,610.70 | \$68,068.00 | \$457.30 | \$293,183.14 | \$313,647.00 | \$20,463.86 | 882,865.56 | 33.21% |
| 2200 | Instructional Staff Support Services | \$54,007.00 | \$58,185.00 | \$4,178.00 | \$288,921.91 | \$307,998.00 | \$19,076.09 | 760,975.34 | 37.97% |
| 2300 | District Administrative Support | \$130,626.97 | \$104,068.00 | -\$26,558.97 | \$375,685.66 | \$389,632.00 | \$13,946.34 | 614,957.94 | 61.09% |
| 2400 | School Administrative Support | \$104,782.87 | \$102,684.00 | -\$2,098.87 | \$618,389.41 | \$587,761.00 | -\$30,628.41 | 1,293,733.78 | 47.80% |
| 2500 | Business Support Services | \$32,508.31 | \$40,021.00 | \$7,512.69 | \$247,569.29 | \$375,468.00 | \$127,898.71 | 767,975.24 | 32.24% |
| 2600 | Plant Operation & Management | \$62,805.82 | \$175,894.00 | \$113,088.18 | \$1,071,128.18 | \$1,693,235.00 | \$622,106.82 | 3,174,738.08 | 33.74% |
| 2700 | Student Transportation | \$51,412.21 | \$58,247.00 | \$6,834.79 | \$324,790.71 | \$389,870.00 | \$65,079.29 | 830,264.61 | 39.12% |
| 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 | \$264,051.76 | \$276,929.35 | \$12,877.59 | 340,118.95 | 77.64% |
| | Total GF Expenditures | \$1,360,379.73 | \$1,396,959.06 | \$36,579.33 | \$6,942,441.49 | \$7,962,640.35 | \$1,020,198.86 | 19,620,924.54 | 35.38% |

Amount over/under Budget

\$72,592.04

\$1,403,395.13

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Contingency

\$5,731,746.73

\$7,135,141.86

Beginning Cash Balance

\$6,344,445.27

