

Jan-24

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	\$463,707.25	\$557,939.00	-\$94,231.75	\$6,237,239.50	\$6,218,519.00	\$18,720.50	6,942,199.00	89.85%
1121	Total Utility Tax (Sales & Use)	\$70,104.79	\$50,761.00	\$19,343.79	\$479,422.61	\$496,549.00	-\$17,126.39	890,000.00	53.87%
1140	Total Penalties & Interest on Taxes	\$0.00	\$146.00	-\$146.00	\$2,598.83	\$2,633.00	-\$34.17	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	\$4,450.00	\$6,177.00	-\$1,727.00	\$127,990.00	\$67,527.00	\$60,463.00	95,000.00	134.73%
1510-1540	Total Earnings on Investments	\$61,236.39	\$19,563.00	\$41,673.39	\$301,602.17	\$79,834.00	\$221,768.17	175,000.00	172.34%
1911-1993	Total Other Revenue from Local Sources	\$122.45	\$376.00	-\$253.55	\$52,133.69	\$18,470.00	\$33,663.69	35,000.00	148.95%
3111-3129	Total Revenue from State Sources	\$892,700.47	\$893,416.42	-\$715.95	\$6,276,254.29	\$6,253,914.92	\$22,339.37	10,720,997.00	58.54%
4100-4810	Total Revenue from Federal Sources	\$2,487.57	\$3,421.00	-\$933.43	\$43,784.05	\$26,880.00	\$16,904.05	43,000.00	101.82%
5210-5341	Total Other Receipts	\$30,489.48	\$5,384.00	\$25,105.48	\$56,209.95	\$38,235.00	\$17,974.95	89,000.00	63.16%
	Total GF Receipts	\$1,525,298.40	\$1,537,183.42	-\$11,885.02	\$13,578,675.17	\$13,207,363.92	\$371,311.25	19,008,196.00	71.44%
	Expenditures								
1000	Instruction	\$855,576.64	\$937,412.00	\$81,835.36	\$4,314,298.07	\$4,565,512.00	\$251,213.93	10,955,295.04	39.38%
2100	Student Support Services	\$72,572.03	\$71,483.00	-\$1,089.03	\$365,755.17	\$385,130.00	\$19,374.83	882,865.56	41.43%
2200	Instructional Staff Support Services	\$52,046.98	\$63,675.00	\$11,628.02	\$340,968.89	\$371,673.00	\$30,704.11	760,975.34	44.81%
2300	District Administrative Support	\$25,326.66	\$74,774.00	\$49,447.34	\$401,012.32	\$464,406.00	\$63,393.68	614,957.94	65.21%
2400	School Administrative Support	\$104,128.70	\$107,831.00	\$3,702.30	\$722,518.11	\$695,592.00	-\$26,926.11	1,293,733.78	55.85%
2500	Business Support Services	\$20,134.98	\$76,720.00	\$56,585.02	\$267,704.27	\$452,188.00	\$184,483.73	767,975.24	34.86%
2600	Plant Operation & Management	\$85,026.50	\$391,114.00	\$306,087.50	\$1,156,154.68	\$2,084,349.00	\$928,194.32	3,174,738.08	36.42%
2700	Student Transportation	\$86,708.66	\$63,452.00	-\$23,256.66	\$411,499.37	\$453,322.00	\$41,822.63	830,264.61	49.56%
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	\$0.00	\$0.00	\$264,051.76	\$276,929.35	\$12,877.59	340,118.95	77.64%
	Total GF Expenditures	\$1,301,521.15	\$1,786,461.00	\$484,939.85	\$8,243,962.64	\$9,749,101.35	\$1,505,138.71	19,620,924.54	42.02%

Amount over/under Budget

\$473,054.83

\$1,876,449.96

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Contingency

\$5,731,746.73

\$7,608,196.69

Beginning Cash Balance

\$6,344,445.27