

Mar-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	\$117,829.77	\$122,585.00	-\$4,755.23	\$6,715,610.22	\$6,705,213.00	\$10,397.22	6,942,199.00	96.74%
1121	Total Utility Tax (Sales & Use)	\$77,632.95	\$184,328.00	-\$106,695.05	\$632,716.17	\$731,570.00	-\$98,853.83	890,000.00	71.09%
1140	Total Penalties & Interest on Taxes	\$0.00	\$56.00	-\$56.00	\$2,598.83	\$3,361.00	-\$762.17	8,000.00	32.49%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$2,286.43	\$6,833.00	-\$4,546.57	10,000.00	22.86%
1310-1320	Total Tuition	\$1,460.00	\$8,653.00	-\$7,193.00	\$131,885.00	\$81,489.00	\$50,396.00	95,000.00	138.83%
1510-1540	Total Earnings on Investments	\$53,209.46	\$16,900.00	\$36,309.46	\$407,799.27	\$114,312.00	\$293,487.27	175,000.00	233.03%
1911-1993	Total Other Revenue from Local Sources	\$45.00	\$1,745.00	-\$1,700.00	\$51,993.69	\$20,523.00	\$31,470.69	35,000.00	148.55%
3111-3129	Total Revenue from State Sources	\$892,700.47	\$893,416.42	-\$715.95	\$8,061,655.23	\$8,040,747.75	\$20,907.48	10,720,997.00	75.20%
4100-4810	Total Revenue from Federal Sources	\$3,064.44	\$2,537.00	\$527.44	\$51,210.30	\$31,790.00	\$19,420.30	43,000.00	119.09%
5210-5341	Total Other Receipts	\$0.00	\$5,026.00	-\$5,026.00	\$64,680.82	\$50,449.00	\$14,231.82	89,000.00	72.68%
	Total GF Receipts	\$1,145,942.09	\$1,235,246.42	-\$89,304.33	\$16,122,435.96	\$15,786,287.75	\$336,148.21	19,008,196.00	84.82%
	Expenditures								
1000	Instruction	\$849,177.45	\$924,861.00	\$75,683.55	\$6,085,764.62	\$6,410,244.00	\$324,479.38	10,955,295.04	55.55%
2100	Student Support Services	\$60,863.88	\$68,857.00	\$7,993.12	\$497,951.48	\$522,553.00	\$24,601.52	882,865.56	56.40%
2200	Instructional Staff Support Services	\$51,976.01	\$55,913.00	\$3,936.99	\$474,436.70	\$485,882.00	\$11,445.30	760,975.34	62.35%
2300	District Administrative Support	\$27,925.75	\$22,745.00	-\$5,180.75	\$561,739.97	\$512,361.00	-\$49,378.97	614,957.94	91.35%
2400	School Administrative Support	\$104,037.25	\$103,335.00	-\$702.25	\$949,039.35	\$901,461.00	-\$47,578.35	1,293,733.78	73.36%
2500	Business Support Services	\$29,361.68	\$39,546.00	\$10,184.32	\$433,487.70	\$529,464.00	\$95,976.30	767,975.24	56.45%
2600	Plant Operation & Management	\$47,159.29	\$126,378.00	\$79,218.71	\$2,166,001.58	\$2,387,537.00	\$221,535.42	3,174,738.08	68.23%
2700	Student Transportation	\$53,764.17	\$49,139.00	-\$4,625.17	\$565,176.36	\$559,211.00	-\$5,965.36	830,264.61	68.07%
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	\$19,885.00	\$43,003.49	\$23,118.49	\$283,936.76	\$319,932.84	\$35,996.08	340,118.95	83.48%
	Total GF Expenditures	\$1,244,150.48	\$1,433,777.49	\$189,627.01	\$12,017,534.52	\$12,628,645.84	\$611,111.32	19,620,924.54	61.25%

Amount over/under Budget

\$100,322.68

\$947,259.53

**

Contingency

\$5,731,746.73

\$6,679,006.26

Beginning Cash Balance

\$6,344,445.27