

Jun-19

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	\$33,296.47	\$133,175.00	-\$99,878.53	\$5,144,490.24	\$4,934,208.00	\$210,282.24	4,934,209.00	104.26%
1121	Total Utility Tax (Sales & Use)	\$41,304.18	\$73,191.00	-\$31,886.82	\$683,412.52	\$915,004.00	-\$231,591.48	915,000.00	74.69%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$2,720.11	\$0.00	\$2,720.11	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$10,554.36	\$9,898.00	\$656.36	10,000.00	105.54%
1310-1320	Total Tuition	\$3,423.30	\$7,240.00	-\$3,816.70	\$217,853.54	\$275,093.00	-\$57,239.46	275,093.00	79.19%
1510-1540	Total Earnings on Investments	\$21,743.30	\$11,057.00	\$10,686.30	\$272,892.93	\$115,002.00	\$157,890.93	115,000.00	237.30%
1911-1993	Total Other Revenue from Local Sources	\$30.10	\$27.00	\$3.10	\$19,111.46	\$999.00	\$18,112.46	1,000.00	1911.15%
3111-3129	Total Revenue from State Sources	\$898,692.77	\$835,933.50	\$62,759.27	\$10,207,979.66	\$10,031,202.00	\$176,777.66	10,031,202.00	101.76%
4100-4810	Total Revenue from Federal Sources	\$6,838.61	\$4,022.00	\$2,816.61	\$47,617.61	\$41,002.00	\$6,615.61	41,000.00	116.14%
5210-5341	Total Other Receipts	\$10,288.52	\$15,081.00	-\$4,792.48	\$165,206.88	\$73,000.00	\$92,206.88	73,000.00	226.31%
	Total GF Receipts	\$1,015,617.25	\$1,079,624.50	-\$64,007.25	\$16,771,839.31	\$16,395,408.00	\$376,431.31	16,395,504.00	102.30%
	Expenditures								
1000	Instruction	\$2,538,060.48	\$2,491,960.90	-\$46,099.58	\$10,371,320.16	\$10,391,431.90	\$20,111.74	10,391,430.95	99.81%
2100	Student Support Services	\$171,944.65	\$181,999.66	\$10,055.01	\$793,728.34	\$819,971.66	\$26,243.32	819,969.98	96.80%
2200	Instructional Staff Support Services	\$119,372.22	\$111,850.14	-\$7,522.08	\$640,861.45	\$643,067.14	\$2,205.69	643,066.68	99.66%
2300	District Administrative Support	\$32,877.64	\$32,932.71	\$55.07	\$478,196.38	\$548,385.71	\$70,189.33	548,385.00	87.20%
2400	School Administrative Support	\$134,748.64	\$123,710.39	-\$11,038.25	\$1,163,632.08	\$1,069,976.39	-\$93,655.69	1,069,977.13	108.75%
2500	Business Support Services	\$75,399.57	\$133,331.00	\$57,931.43	\$502,005.27	\$701,845.00	\$199,839.73	701,842.38	71.53%
2600	Plant Operation & Management	\$180,718.17	\$207,170.28	\$26,452.11	\$2,239,560.16	\$2,230,324.28	-\$9,235.88	2,230,323.26	100.41%
2700	Student Transportation	\$81,466.73	\$69,089.68	-\$12,377.05	\$612,299.58	\$590,651.68	-\$21,647.90	590,650.86	103.67%
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	\$965,376.52	\$291,331.52	-\$674,045.00	291,331.52	331.37%
	Total GF Expenditures	\$3,334,588.10	\$3,352,044.76	\$17,456.66	\$17,766,979.94	\$17,286,985.28	-\$479,994.66	17,286,977.76	102.78%

Amount over/under Budget

-\$46,550.59

-\$103,563.35

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Contingency

\$4,749,809.24

\$4,646,245.89

Beginning Cash Balance

\$5,641,283.00