

Jul-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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,108,407.00	0.00%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	810,000.00	0.00%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$1,551.00	-\$1,551.00	\$0.00	\$1,551.00	-\$1,551.00	10,000.00	0.00%
1310-1320	Total Tuition	\$64,850.00	\$78,308.00	-\$13,458.00	\$64,850.00	\$78,308.00	-\$13,458.00	210,000.00	30.88%
1510-1540	Total Earnings on Investments	\$15,976.97	\$7,867.00	\$8,109.97	\$15,976.97	\$7,867.00	\$8,109.97	115,000.00	13.89%
1911-1993	Total Other Revenue from Local Sources	\$16,080.79	\$402.00	\$15,678.79	\$16,080.79	\$402.00	\$15,678.79	1,000.00	1608.08%
3111-3129	Total Revenue from State Sources	\$838,493.59	\$850,937.08	-\$12,443.49	\$838,493.59	\$850,937.08	-\$12,443.49	10,211,245.00	8.21%
4100-4810	Total Revenue from Federal Sources	\$2,151.00	\$1,035.00	\$1,116.00	\$2,151.00	\$1,035.00	\$1,116.00	41,000.00	5.25%
5210-5341	Total Other Receipts	\$36,757.04	-\$894.00	\$37,651.04	\$36,757.04	-\$894.00	\$37,651.04	73,000.00	50.35%
	Total GF Receipts	\$974,309.39	\$939,206.08	\$35,103.31	\$974,309.39	\$939,206.08	\$35,103.31	16,579,652.00	5.88%
	Expenditures								
1000	Instruction	\$21,804.54	\$23,960.00	\$2,155.46	\$21,804.54	\$23,960.00	\$2,155.46	10,573,503.96	0.21%
2100	Student Support Services	\$11,053.10	\$12,089.00	\$1,035.90	\$11,053.10	\$12,089.00	\$1,035.90	862,444.04	1.28%
2200	Instructional Staff Support Services	\$17,237.35	\$24,818.00	\$7,580.65	\$17,237.35	\$24,818.00	\$7,580.65	655,828.88	2.63%
2300	District Administrative Support	\$99,065.74	\$98,331.00	-\$734.74	\$99,065.74	\$98,331.00	-\$734.74	553,129.00	17.91%
2400	School Administrative Support	\$90,206.60	\$69,355.00	-\$20,851.60	\$90,206.60	\$69,355.00	-\$20,851.60	1,120,266.27	8.05%
2500	Business Support Services	\$60,681.97	\$64,642.00	\$3,960.03	\$60,681.97	\$64,642.00	\$3,960.03	650,625.33	9.33%
2600	Plant Operation & Management	\$176,678.46	\$138,745.00	-\$37,933.46	\$176,678.46	\$138,745.00	-\$37,933.46	2,486,034.30	7.11%
2700	Student Transportation	\$48,100.99	\$24,103.00	-\$23,997.99	\$48,100.99	\$24,103.00	-\$23,997.99	587,599.71	8.19%
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	\$0.00	\$0.00	\$0.00	300,363.87	0.00%
	Total GF Expenditures	\$524,828.75	\$456,043.00	-\$68,785.75	\$524,828.75	\$456,043.00	-\$68,785.75	17,789,795.36	2.95%

Amount over/under Budget

-\$33,682.44

-\$33,682.44

**

Contingency

\$3,539,665.88

\$3,505,983.44

Beginning Cash Balance

\$4,749,809.24

