

**Aug-19**

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	<b>Receipts</b>								
1111-1117	Total Ad Valorem Taxes	\$42,930.31	\$95,437.00	-\$52,506.69	\$42,930.31	\$95,437.00	-\$52,506.69	5,197,891.00	0.83%
1121	Total Utility Tax (Sales & Use)	\$63,385.19	\$69,097.00	-\$5,711.81	\$63,385.19	\$69,097.00	-\$5,711.81	800,000.00	7.92%
1140	Total Penalties & Interest on Taxes	\$152.12	\$0.00	\$152.12	\$152.12	\$0.00	\$152.12	0.00	#DIV/0!
1191	Total Other Taxes	\$281.06	\$268.00	\$13.06	\$281.06	\$1,819.00	-\$1,537.94	10,000.00	2.81%
1310-1320	Total Tuition	\$26,727.96	\$27,491.00	-\$763.04	\$91,577.96	\$105,799.00	-\$14,221.04	210,000.00	43.61%
1510-1540	Total Earnings on Investments	\$15,222.02	\$11,427.00	\$3,795.02	\$31,198.99	\$22,372.00	\$8,826.99	160,000.00	19.50%
1911-1993	Total Other Revenue from Local Sources	\$2,127.80	\$150.00	\$1,977.80	\$18,208.59	\$552.00	\$17,656.59	1,000.00	1820.86%
3111-3129	Total Revenue from State Sources	\$852,913.38	\$845,638.50	\$7,274.88	\$1,691,406.97	\$1,691,277.00	\$129.97	10,147,662.00	16.67%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$1,882.00	-\$1,882.00	\$2,151.00	\$2,967.00	-\$816.00	43,000.00	5.00%
5210-5341	Total Other Receipts	\$16,000.00	\$7,530.00	\$8,470.00	\$52,757.04	\$6,636.00	\$46,121.04	73,000.00	72.27%
	<b>Total GF Receipts</b>	\$1,019,739.84	\$1,058,920.50	-\$39,180.66	\$1,994,049.23	\$1,995,956.00	-\$1,906.77	16,642,553.00	11.98%
	<b>Expenditures</b>								
1000	Instruction	\$43,272.04	\$70,280.00	\$27,007.96	\$65,076.58	\$94,637.00	\$29,560.42	10,748,891.96	0.61%
2100	Student Support Services	\$11,388.47	\$16,582.00	\$5,193.53	\$22,441.57	\$28,671.00	\$6,229.43	862,444.04	2.60%
2200	Instructional Staff Support Services	\$31,664.33	\$22,900.00	-\$8,764.33	\$48,901.68	\$48,030.00	-\$871.68	664,058.88	7.36%
2300	District Administrative Support	\$20,619.89	\$36,705.00	\$16,085.11	\$119,685.63	\$135,943.00	\$16,257.37	558,230.00	21.44%
2400	School Administrative Support	\$73,559.96	\$76,235.00	\$2,675.04	\$163,766.56	\$145,429.00	-\$18,337.56	1,117,672.27	14.65%
2500	Business Support Services	\$36,925.47	\$55,450.00	\$18,524.53	\$97,607.44	\$120,092.00	\$22,484.56	650,625.33	15.00%
2600	Plant Operation & Management	\$66,607.12	\$334,500.00	\$267,892.88	\$243,285.58	\$482,512.00	\$239,226.42	2,652,080.30	9.17%
2700	Student Transportation	\$14,103.12	\$27,569.00	\$13,465.88	\$62,204.11	\$59,259.00	-\$2,945.11	772,577.71	8.05%
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%
	<b>Total GF Expenditures</b>	\$298,140.40	\$640,221.00	\$342,080.60	\$822,969.15	\$1,114,573.00	\$291,603.85	18,326,944.36	4.49%

Amount over/under Budget

\$302,899.94

\$289,697.08

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Contingency

\$3,189,230.75

\$3,478,927.83

Beginning Cash Balance

\$4,936,523.11

