

Jun-20

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	\$54,784.89	\$36,265.00	\$18,519.89	\$5,322,429.04	\$5,366,831.00	-\$44,401.96	5,366,832.00	99.17%
1121	Total Utility Tax (Sales & Use)	\$116,797.71	\$75,689.00	\$41,108.71	\$763,408.10	\$800,003.00	-\$36,594.90	800,000.00	95.43%
1140	Total Penalties & Interest on Taxes	\$5.27	\$0.00	\$5.27	\$1,287.51	\$0.00	\$1,287.51	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$7,758.95	\$9,897.00	-\$2,138.05	10,000.00	77.59%
1310-1320	Total Tuition	\$5,613.00	\$1,326.00	\$4,287.00	\$196,251.64	\$210,002.00	-\$13,750.36	210,000.00	93.45%
1510-1540	Total Earnings on Investments	\$1,641.74	\$14,895.00	-\$13,253.26	\$112,341.37	\$159,999.00	-\$47,657.63	160,000.00	70.21%
1911-1993	Total Other Revenue from Local Sources	\$10.00	\$4.00	\$6.00	\$22,968.52	\$996.00	\$21,972.52	1,000.00	2296.85%
3111-3129	Total Revenue from State Sources	\$856,962.26	\$845,638.50	\$11,323.76	\$9,980,214.21	\$10,147,662.00	-\$167,447.79	10,147,662.00	98.35%
4100-4810	Total Revenue from Federal Sources	\$6,597.42	\$4,190.00	\$2,407.42	\$41,141.67	\$42,999.00	-\$1,857.33	43,000.00	95.68%
5210-5341	Total Other Receipts	\$7,165.14	\$4,133.00	\$3,032.14	\$324,505.07	\$115,000.00	\$209,505.07	115,000.00	282.18%
	Total GF Receipts	\$1,049,577.43	\$982,038.50	\$67,538.93	\$16,772,306.08	\$16,853,389.00	-\$81,082.92	16,853,494.00	99.52%
	Expenditures								
1000	Instruction	\$2,479,750.16	\$2,637,418.90	\$157,668.74	\$10,337,408.75	\$10,784,254.90	\$446,846.15	10,784,254.96	95.86%
2100	Student Support Services	\$175,456.13	\$187,749.66	\$12,293.53	\$803,742.21	\$862,445.66	\$58,703.45	862,444.04	93.19%
2200	Instructional Staff Support Services	\$110,827.05	\$118,844.14	\$8,017.09	\$639,833.27	\$664,058.14	\$24,224.87	664,058.88	96.35%
2300	District Administrative Support	\$30,384.36	\$32,073.71	\$1,689.35	\$510,092.36	\$558,230.71	\$48,138.35	558,230.00	91.38%
2400	School Administrative Support	\$129,053.55	\$135,312.39	\$6,258.84	\$1,183,659.00	\$1,117,671.39	-\$65,987.61	1,117,672.27	105.90%
2500	Business Support Services	\$13,681.92	\$118,247.00	\$104,565.08	\$451,930.70	\$651,293.00	\$199,362.30	651,292.33	69.39%
2600	Plant Operation & Management	\$74,692.40	\$273,384.28	\$198,691.88	\$2,479,194.06	\$2,866,079.28	\$386,885.22	2,866,080.30	86.50%
2700	Student Transportation	\$69,824.18	\$98,147.68	\$28,323.50	\$777,625.13	\$782,715.68	\$5,090.55	782,715.71	99.35%
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	\$290,782.87	\$291,331.52	\$548.65	300,363.87	96.81%
	Total GF Expenditures	\$3,083,669.75	\$3,601,177.76	\$517,508.01	\$17,474,268.35	\$18,578,080.28	\$1,103,811.93	18,587,112.36	94.01%

Amount over/under Budget

\$585,046.94

\$1,022,729.01

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Contingency

\$3,202,904.75

\$4,225,633.76

Beginning Cash Balance

\$4,936,523.11

