

July , 2020

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	\$4,120.28	\$0.00	\$4,120.28	\$4,120.28	\$0.00	\$4,120.28	5,324,832.00	0.08%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	750,000.00	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	\$1,618.00	-\$1,618.00	\$0.00	\$1,618.00	-\$1,618.00	10,000.00	0.00%
1310-1320	Total Tuition	\$65,915.71	\$67,201.00	-\$1,285.29	\$65,915.71	\$67,201.00	-\$1,285.29	190,000.00	34.69%
1510-1540	Total Earnings on Investments	\$1,475.37	\$8,245.00	-\$6,769.63	\$1,475.37	\$8,245.00	-\$6,769.63	100,000.00	1.48%
1911-1993	Total Other Revenue from Local Sources	\$0.00	\$531.00	-\$531.00	\$0.00	\$531.00	-\$531.00	1,000.00	0.00%
3111-3129	Total Revenue from State Sources	\$839,162.41	\$842,020.00	-\$2,857.59	\$839,162.41	\$842,020.00	-\$2,857.59	10,104,240.00	8.31%
4100-4810	Total Revenue from Federal Sources	\$1,909.02	\$1,765.00	\$144.02	\$1,909.02	\$1,765.00	\$144.02	43,000.00	4.44%
5210-5341	Total Other Receipts	\$28,000.00	\$4,393.00	\$23,607.00	\$28,000.00	\$4,393.00	\$23,607.00	103,000.00	27.18%
	Total GF Receipts	\$940,582.79	\$925,773.00	\$14,809.79	\$940,582.79	\$925,773.00	\$14,809.79	16,626,072.00	5.66%
	Expenditures								
1000	Instruction	\$28,964.64	\$37,015.00	\$8,050.36	\$28,964.64	\$37,015.00	\$8,050.36	10,864,419.43	0.27%
2100	Student Support Services	\$11,136.65	\$11,438.00	\$301.35	\$11,136.65	\$11,438.00	\$301.35	803,971.88	1.39%
2200	Instructional Staff Support Services	\$19,716.02	\$17,934.00	-\$1,782.02	\$19,716.02	\$17,934.00	-\$1,782.02	608,159.27	3.24%
2300	District Administrative Support	\$177,373.32	\$111,722.00	-\$65,651.32	\$177,373.32	\$111,722.00	-\$65,651.32	557,110.33	31.84%
2400	School Administrative Support	\$76,065.24	\$77,389.00	\$1,323.76	\$76,065.24	\$77,389.00	\$1,323.76	1,131,643.25	6.72%
2500	Business Support Services	\$106,120.96	\$76,570.00	-\$29,550.96	\$106,120.96	\$76,570.00	-\$29,550.96	649,708.48	16.33%
2600	Plant Operation & Management	\$78,152.17	\$134,326.00	\$56,173.83	\$78,152.17	\$134,326.00	\$56,173.83	2,077,495.60	3.76%
2700	Student Transportation	\$14,453.82	\$28,471.00	\$14,017.18	\$14,453.82	\$28,471.00	\$14,017.18	613,379.58	2.36%
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	309,744.85	0.00%
	Total GF Expenditures	\$511,982.82	\$494,865.00	-\$17,117.82	\$511,982.82	\$494,865.00	-\$17,117.82	17,615,632.67	2.91%

Amount over/under Budget

-\$2,308.03

-\$2,308.03

**

Contingency

\$2,413,344.08

\$2,411,036.05

Beginning Cash Balance

\$4,936,523.11

