

**Aug-20**

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	\$60,125.08	\$89,828.00	-\$29,702.92	\$64,245.36	\$89,828.00	-\$25,582.64	5,491,779.00	1.17%
1121	Total Utility Tax (Sales & Use)	\$61,825.06	\$66,694.00	-\$4,868.94	\$61,825.06	\$66,694.00	-\$4,868.94	750,000.00	8.24%
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	\$124.00	-\$124.00	\$0.00	\$1,742.00	-\$1,742.00	10,000.00	0.00%
1310-1320	Total Tuition	\$30,270.00	\$23,334.00	\$6,936.00	\$96,185.71	\$90,535.00	\$5,650.71	190,000.00	50.62%
1510-1540	Total Earnings on Investments	\$1,843.63	\$8,424.00	-\$6,580.37	\$3,319.00	\$16,669.00	-\$13,350.00	100,000.00	3.32%
1911-1993	Total Other Revenue from Local Sources	\$2,174.88	\$104.00	\$2,070.88	\$2,174.88	\$635.00	\$1,539.88	1,000.00	217.49%
3111-3129	Total Revenue from State Sources	\$862,159.64	\$842,020.00	\$20,139.64	\$1,678,365.11	\$1,684,040.00	-\$5,674.89	10,104,240.00	16.61%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$1,820.00	-\$1,820.00	\$1,909.02	\$3,585.00	-\$1,675.98	43,000.00	4.44%
5210-5341	Total Other Receipts	\$5,907.54	\$9,919.00	-\$4,011.46	\$33,907.54	\$14,312.00	\$19,595.54	103,000.00	32.92%
	<b>Total GF Receipts</b>	\$1,024,305.83	\$1,042,267.00	-\$17,961.17	\$1,941,931.68	\$1,968,040.00	-\$26,108.32	16,793,019.00	11.56%
	<b>Expenditures</b>								
1000	Instruction	\$6,759.82	\$86,315.00	\$79,555.18	\$49,092.39	\$123,219.00	\$74,126.61	10,831,952.43	0.45%
2100	Student Support Services	\$14,992.46	\$15,134.00	\$141.54	\$27,180.61	\$26,572.00	-\$608.61	803,971.88	3.38%
2200	Instructional Staff Support Services	\$10,577.53	\$31,178.00	\$20,600.47	\$31,217.37	\$49,112.00	\$17,894.63	608,159.27	5.13%
2300	District Administrative Support	\$15,220.86	\$35,791.00	\$20,570.14	\$230,809.84	\$159,362.00	-\$71,447.84	616,198.33	37.46%
2400	School Administrative Support	\$74,079.46	\$75,742.00	\$1,662.54	\$155,569.79	\$152,741.00	-\$2,828.79	1,125,941.25	13.82%
2500	Business Support Services	\$35,348.47	\$59,121.00	\$23,772.53	\$149,531.51	\$135,691.00	-\$13,840.51	649,708.48	23.02%
2600	Plant Operation & Management	\$77,159.67	\$245,784.00	\$168,624.33	\$317,912.23	\$380,110.00	\$62,197.77	2,077,495.60	15.30%
2700	Student Transportation	\$10,834.69	\$19,736.00	\$8,901.31	\$66,861.17	\$48,207.00	-\$18,654.17	613,379.58	10.90%
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%
	<b>Total GF Expenditures</b>	\$244,972.96	\$568,801.00	\$323,828.04	\$1,028,174.91	\$1,075,014.00	\$46,839.09	17,636,551.67	5.83%

Amount over/under Budget

\$305,866.87

\$20,730.77

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Contingency

\$3,126,453.08

\$3,147,183.85

Beginning Cash Balance

\$3,969,985.75

