

Jul-21

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	\$3,000.00	\$1,470.00	\$1,530.00	\$3,000.00	\$1,470.00	\$1,530.00	5,798,436.00	0.05%
1121	Total Utility Tax (Sales & Use)	\$62,235.37	\$0.00	\$62,235.37	\$62,235.37	\$0.00	\$62,235.37	750,000.00	8.30%
1140	Total Penalties & Interest on Taxes	\$9,135.30	\$0.00	\$9,135.30	\$9,135.30	\$0.00	\$9,135.30	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	10,000.00	0.00%
1310-1320	Total Tuition	\$70,742.90	\$56,827.00	\$13,915.90	\$70,742.90	\$56,827.00	\$13,915.90	190,000.00	37.23%
1510-1540	Total Earnings on Investments	\$1,638.24	\$5,380.00	-\$3,741.76	\$1,638.24	\$5,380.00	-\$3,741.76	60,000.00	2.73%
1911-1993	Total Other Revenue from Local Sources	\$45.00	\$250.00	-\$205.00	\$45.00	\$250.00	-\$205.00	1,000.00	4.50%
3111-3129	Total Revenue from State Sources	\$874,744.54	\$806,350.00	\$68,394.54	\$874,744.54	\$806,350.00	\$68,394.54	9,676,200.00	9.04%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$1,440.00	-\$1,440.00	\$0.00	\$1,440.00	-\$1,440.00	43,000.00	0.00%
5210-5341	Total Other Receipts	\$5,679.10	\$11,174.00	-\$5,494.90	\$5,679.10	\$11,174.00	-\$5,494.90	103,000.00	5.51%
	Total GF Receipts	\$1,027,220.45	\$882,891.00	\$144,329.45	\$1,027,220.45	\$882,891.00	\$144,329.45	16,631,636.00	6.18%
	Expenditures								
1000	Instruction	\$16,082.41	\$48,789.00	\$32,706.59	\$16,082.41	\$48,789.00	\$32,706.59	10,651,864.21	0.15%
2100	Student Support Services	\$14,360.76	\$12,905.00	-\$1,455.76	\$14,360.76	\$12,905.00	-\$1,455.76	856,834.03	1.68%
2200	Instructional Staff Support Services	\$19,251.29	\$21,636.00	\$2,384.71	\$19,251.29	\$21,636.00	\$2,384.71	688,185.45	2.80%
2300	District Administrative Support	\$73,489.63	\$163,812.00	\$90,322.37	\$73,489.63	\$163,812.00	\$90,322.37	627,201.00	11.72%
2400	School Administrative Support	\$78,201.59	\$80,431.00	\$2,229.41	\$78,201.59	\$80,431.00	\$2,229.41	1,143,991.09	6.84%
2500	Business Support Services	\$22,694.07	\$105,948.00	\$83,253.93	\$22,694.07	\$105,948.00	\$83,253.93	648,992.33	3.50%
2600	Plant Operation & Management	\$148,744.17	\$18,474.00	-\$130,270.17	\$148,744.17	\$18,474.00	-\$130,270.17	221,613.60	67.12%
2700	Student Transportation	\$15,747.57	\$46,416.00	\$30,668.43	\$15,747.57	\$46,416.00	\$30,668.43	741,756.22	2.12%
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	319,488.46	0.00%
	Total GF Expenditures	\$388,571.49	\$498,411.00	\$109,839.51	\$388,571.49	\$498,411.00	\$109,839.51	15,899,926.39	2.44%

Amount over/under Budget

\$254,168.96

\$254,168.96

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Contingency

\$3,387,557.66

\$3,641,726.62

Beginning Cash Balance

\$4,655,848.05

