

Aug-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	\$57,990.74	\$53,075.00	\$4,915.74	\$60,990.74	\$54,545.00	\$6,445.74	5,798,436.00	1.05%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$69,104.00	-\$69,104.00	\$62,235.37	\$69,104.00	-\$6,868.63	784,000.00	7.94%
1140	Total Penalties & Interest on Taxes	\$1.50	\$0.00	\$1.50	\$9,136.80	\$0.00	\$9,136.80	0.00	#DIV/0!
1191	Total Other Taxes	\$9,584.65	\$219.00	\$9,365.65	\$9,584.65	\$219.00	\$9,365.65	10,000.00	95.85%
1310-1320	Total Tuition	\$40,415.20	\$29,931.00	\$10,484.20	\$111,158.10	\$97,226.00	\$13,932.10	225,000.00	49.40%
1510-1540	Total Earnings on Investments	\$3,607.49	\$5,517.00	-\$1,909.51	\$5,245.73	\$10,897.00	-\$5,651.27	60,000.00	8.74%
1911-1993	Total Other Revenue from Local Sources	\$714.01	\$70.00	\$644.01	\$759.01	\$320.00	\$439.01	1,000.00	75.90%
3111-3129	Total Revenue from State Sources	\$874,746.73	\$805,850.00	\$68,896.73	\$1,749,491.27	\$1,611,700.00	\$137,791.27	9,670,200.00	18.09%
4100-4810	Total Revenue from Federal Sources	\$61,947.63	\$1,209.00	\$60,738.63	\$61,947.63	\$2,649.00	\$59,298.63	43,000.00	144.06%
5210-5341	Total Other Receipts	\$0.00	\$4,731.00	-\$4,731.00	\$5,679.10	\$16,556.00	-\$10,876.90	109,000.00	5.21%
	Total GF Receipts	\$1,049,007.95	\$969,706.00	\$79,301.95	\$2,076,228.40	\$1,863,216.00	\$213,012.40	16,700,636.00	12.43%
	Expenditures								
1000	Instruction	\$25,858.84	\$55,868.00	\$30,009.16	\$41,941.25	\$102,653.00	\$60,711.75	10,214,422.21	0.41%
2100	Student Support Services	\$14,869.05	\$17,421.00	\$2,551.95	\$29,229.81	\$30,314.00	\$1,084.19	856,050.03	3.41%
2200	Instructional Staff Support Services	\$18,223.54	\$31,960.00	\$13,736.46	\$37,474.83	\$53,596.00	\$16,121.17	688,185.45	5.45%
2300	District Administrative Support	\$28,735.18	\$25,668.00	-\$3,067.18	\$102,224.81	\$189,480.00	\$87,255.19	627,201.00	16.30%
2400	School Administrative Support	\$92,654.46	\$74,747.00	-\$17,907.46	\$170,856.05	\$155,217.00	-\$15,639.05	1,144,547.09	14.93%
2500	Business Support Services	\$41,951.74	\$52,293.00	\$10,341.26	\$64,645.81	\$158,241.00	\$93,595.19	648,992.33	9.96%
2600	Plant Operation & Management	\$194,476.86	\$238,244.00	\$43,767.14	\$343,221.03	\$423,443.00	\$80,221.97	2,221,613.60	15.45%
2700	Student Transportation	\$22,723.16	\$22,666.00	-\$57.16	\$38,470.73	\$72,637.00	\$34,166.27	798,573.22	4.82%
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	\$439,492.83	\$518,867.00	\$79,374.17	\$828,064.32	\$1,185,581.00	\$357,516.68	17,519,073.39	4.73%

Amount over/under Budget

\$158,676.12

\$570,529.08

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Contingency

\$3,784,562.66

\$4,355,091.74

Beginning Cash Balance

\$4,603,000.05

