

Jun-22

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	\$49,757.98	\$23,006.00	\$26,751.98	\$6,144,056.50	\$5,868,435.00	\$275,621.50	5,868,436.00	104.70%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$57,571.00	-\$57,571.00	\$719,631.79	\$784,002.00	-\$64,370.21	784,000.00	91.79%
1140	Total Penalties & Interest on Taxes	\$0.00	\$4,271.00	-\$4,271.00	\$9,238.87	\$8,000.00	\$1,238.87	8,000.00	115.49%
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$16,166.43	\$9,898.00	\$6,268.43	10,000.00	161.66%
1310-1320	Total Tuition	\$9,775.59	\$5,849.00	\$3,926.59	\$327,394.26	\$225,002.00	\$102,392.26	225,000.00	145.51%
1510-1540	Total Earnings on Investments	\$12,982.69	\$3,739.00	\$9,243.69	\$67,365.44	\$60,001.00	\$7,364.44	60,000.00	112.28%
1911-1993	Total Other Revenue from Local Sources	\$63,037.86	\$52.00	\$62,985.86	\$75,530.87	\$998.00	\$74,532.87	1,000.00	7553.09%
3111-3129	Total Revenue from State Sources	\$831,803.45	\$805,850.00	\$25,953.45	\$10,176,831.61	\$9,670,200.00	\$506,631.61	9,670,200.00	105.24%
4100-4810	Total Revenue from Federal Sources	\$7,934.15	\$6,781.00	\$1,153.15	\$111,865.97	\$42,999.00	\$68,866.97	43,000.00	260.15%
5210-5341	Total Other Receipts	\$2,387.46	\$4,375.00	-\$1,987.54	\$68,948.08	\$109,000.00	-\$40,051.92	109,000.00	63.26%
	Total GF Receipts	\$977,679.18	\$911,392.00	\$66,287.18	\$17,717,029.82	\$16,778,535.00	\$938,494.82	16,778,636.00	105.59%
	Expenditures								
1000	Instruction	\$2,323,176.71	\$2,506,252.90	\$183,076.19	\$9,647,990.25	\$10,169,568.90	\$521,578.65	10,169,567.71	94.87%
2100	Student Support Services	\$210,284.14	\$187,608.66	-\$22,675.48	\$848,843.58	\$856,051.66	\$7,208.08	856,050.03	99.16%
2200	Instructional Staff Support Services	\$122,761.62	\$109,632.14	-\$13,129.48	\$614,098.61	\$622,207.14	\$8,108.53	622,204.45	98.70%
2300	District Administrative Support	\$21,398.27	\$37,496.71	\$16,098.44	\$452,435.82	\$627,200.71	\$174,764.89	627,201.00	72.14%
2400	School Administrative Support	\$163,319.17	\$139,725.39	-\$23,593.78	\$1,209,942.82	\$1,144,546.39	-\$65,396.43	1,144,547.09	105.71%
2500	Business Support Services	\$61,858.69	\$46,017.00	-\$15,841.69	\$415,629.77	\$648,994.00	\$233,364.23	648,992.33	64.04%
2600	Plant Operation & Management	\$170,917.69	\$117,714.28	-\$53,203.41	\$1,550,551.71	\$2,221,612.28	\$671,060.57	2,221,613.60	69.79%
2700	Student Transportation	\$105,916.25	\$97,577.68	-\$8,338.57	\$635,039.03	\$798,573.68	\$163,534.65	798,573.22	79.52%
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	\$227,314.39	\$0.00	-\$227,314.39	\$460,067.03	\$291,321.52	-\$168,745.51	319,488.46	144.00%
	Total GF Expenditures	\$3,406,946.93	\$3,242,024.76	-\$164,922.17	\$15,834,598.62	\$17,380,076.28	\$1,545,477.66	17,408,237.89	90.96%

Amount over/under Budget

-\$98,634.99

\$2,483,972.48

**

Contingency

\$3,973,398.16

\$6,457,370.64

Beginning Cash Balance

\$4,603,000.05

