

**Jul-22**

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	\$64,563.04	\$2,445.00	\$62,118.04	\$64,563.04	\$2,445.00	\$62,118.04	5,923,816.96	1.09%
1121	Total Utility Tax (Sales & Use)	\$131,405.31	\$22,286.00	\$109,119.31	\$131,405.31	\$22,286.00	\$109,119.31	784,000.00	16.76%
1140	Total Penalties & Interest on Taxes	\$0.00	\$2,590.00	-\$2,590.00	\$0.00	\$2,590.00	-\$2,590.00	8,000.00	0.00%
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	\$38,670.00	\$0.00	\$38,670.00	\$38,670.00	\$0.00	\$38,670.00	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$14,883.00	\$5,595.00	\$9,288.00	\$14,883.00	\$5,595.00	\$9,288.00	60,000.00	24.81%
1911-1993	Total Other Revenue from Local Sources	\$10.00	\$4,672.00	-\$4,662.00	\$10.00	\$4,672.00	-\$4,662.00	35,000.00	0.03%
3111-3129	Total Revenue from State Sources	\$901,060.45	\$903,276.17	-\$2,215.72	\$901,060.45	\$903,276.17	-\$2,215.72	10,839,314.00	8.31%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$853.00	-\$853.00	\$0.00	\$853.00	-\$853.00	43,000.00	0.00%
5210-5341	Total Other Receipts	\$5,995.96	\$12,521.00	-\$6,525.04	\$5,995.96	\$12,521.00	-\$6,525.04	89,000.00	6.74%
	<b>Total GF Receipts</b>	\$1,156,587.76	\$954,238.17	\$202,349.59	\$1,156,587.76	\$954,238.17	\$202,349.59	17,792,130.96	6.50%
	<b>Expenditures</b>								
1000	Instruction	\$10,676.31	\$46,204.00	\$35,527.69	\$10,676.31	\$11,099,648.90	\$11,088,972.59	11,099,646.81	0.10%
2100	Student Support Services	\$15,538.98	\$13,645.00	-\$1,893.98	\$15,538.98	\$842,874.66	\$827,335.68	842,874.49	1.84%
2200	Instructional Staff Support Services	\$16,855.06	\$20,595.00	\$3,739.94	\$16,855.06	\$637,514.14	\$620,659.08	637,511.25	2.64%
2300	District Administrative Support	\$65,167.27	\$147,998.00	\$82,830.73	\$65,167.27	\$562,998.71	\$497,831.44	562,997.34	11.58%
2400	School Administrative Support	\$75,322.39	\$82,633.00	\$7,310.61	\$75,322.39	\$1,162,699.39	\$1,087,377.00	1,162,699.80	6.48%
2500	Business Support Services	\$32,301.38	\$101,995.00	\$69,693.62	\$32,301.38	\$694,669.00	\$662,367.62	694,666.53	4.65%
2600	Plant Operation & Management	\$104,943.16	\$243,520.00	\$138,576.84	\$104,943.16	\$2,268,822.28	\$2,163,879.12	2,268,823.12	4.63%
2700	Student Transportation	\$259,791.27	\$47,699.00	-\$212,092.27	\$259,791.27	\$748,802.68	\$489,011.41	748,801.32	34.69%
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	\$291,321.52	\$291,321.52	329,608.18	0.00%
	<b>Total GF Expenditures</b>	\$580,595.82	\$704,289.00	\$123,693.18	\$580,595.82	\$18,309,351.28	\$17,728,755.46	18,347,628.84	3.16%

Amount over/under Budget

\$326,042.77

\$17,931,105.05

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Contingency

\$4,116,961.81

\$22,048,066.86

Beginning Cash Balance

\$4,603,000.05

