

Aug-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	-\$2,486.09	\$57,760.00	-\$60,246.09	\$62,076.95	\$60,320.00	\$1,756.95	6,202,562.00	1.00%
1121	Total Utility Tax (Sales & Use)	-\$11,126.10	\$44,838.00	-\$55,964.10	\$120,279.21	\$67,124.00	\$53,155.21	784,000.00	15.34%
1140	Total Penalties & Interest on Taxes	\$0.00	\$44.00	-\$44.00	\$0.00	\$2,634.00	-\$2,634.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$3,697.00	-\$3,697.00	\$0.00	\$3,697.00	-\$3,697.00	10,000.00	0.00%
1310-1320	Total Tuition	\$41,075.00	\$0.00	\$41,075.00	\$79,745.00	\$0.00	\$79,745.00	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$20,382.96	\$6,058.00	\$14,324.96	\$35,265.96	\$11,653.00	\$23,612.96	60,000.00	58.78%
1911-1993	Total Other Revenue from Local Sources	\$4,080.59	\$1,453.00	\$2,627.59	\$4,090.59	\$6,125.00	-\$2,034.41	35,000.00	11.69%
3111-3129	Total Revenue from State Sources	\$901,060.45	\$903,276.17	-\$2,215.72	\$1,802,120.90	\$1,806,552.33	-\$4,431.43	10,839,314.00	16.63%
4100-4810	Total Revenue from Federal Sources	\$2,984.66	\$13,008.00	-\$10,023.34	\$2,984.66	\$13,861.00	-\$10,876.34	43,000.00	6.94%
5210-5341	Total Other Receipts	\$7,456.55	\$3,894.00	\$3,562.55	\$13,452.51	\$16,415.00	-\$2,962.49	89,000.00	15.12%
	Total GF Receipts	\$963,428.02	\$1,034,028.17	-\$70,600.15	\$2,120,015.78	\$1,988,381.33	\$131,634.45	18,070,876.00	11.73%
	Expenditures								
1000	Instruction	\$13,203.75	\$52,057.00	\$38,853.25	\$23,880.06	\$97,471.00	\$73,590.94	10,909,894.38	0.22%
2100	Student Support Services	\$16,885.95	\$15,588.00	-\$1,297.95	\$32,424.93	\$29,471.00	-\$2,953.93	857,565.49	3.78%
2200	Instructional Staff Support Services	\$14,337.25	\$30,685.00	\$16,347.75	\$31,192.31	\$52,058.00	\$20,865.69	661,581.78	4.71%
2300	District Administrative Support	\$21,835.09	\$41,234.00	\$19,398.91	\$87,002.36	\$196,675.00	\$109,672.64	591,309.34	14.71%
2400	School Administrative Support	\$74,880.49	\$87,619.00	\$12,738.51	\$150,202.88	\$174,307.00	\$24,104.12	1,219,754.80	12.31%
2500	Business Support Services	\$35,490.15	\$62,595.00	\$27,104.85	\$67,791.53	\$165,489.00	\$97,697.47	700,787.33	9.67%
2600	Plant Operation & Management	\$88,149.61	\$301,297.00	\$213,147.39	\$193,092.77	\$573,725.00	\$380,632.23	2,538,145.12	7.61%
2700	Student Transportation	\$17,163.35	\$44,328.00	\$27,164.65	\$276,954.62	\$92,751.00	-\$184,203.62	760,160.90	36.43%
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	329,608.18	0.00%
	Total GF Expenditures	\$281,945.64	\$635,403.00	\$353,457.36	\$862,541.46	\$1,381,947.00	\$519,405.54	18,568,807.32	4.65%

Amount over/under Budget

\$282,857.21

\$651,039.99

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Contingency

\$4,865,135.78

\$5,516,175.77

Beginning Cash Balance

\$5,363,067.10

