

**Jun-23**

| 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                 | \$48,351.52    | \$28,825.00    | \$19,526.52        | \$6,382,343.47  | \$6,202,562.00  | \$179,781.47       | 6,202,562.00  | 102.90% |
| 1121      | Total Utility Tax (Sales & Use)        | \$0.00         | \$41,828.00    | -\$41,828.00       | \$827,400.39    | \$784,002.00    | \$43,398.39        | 784,000.00    | 105.54% |
| 1140      | Total Penalties & Interest on Taxes    | \$0.00         | \$3,284.00     | -\$3,284.00        | \$2,455.73      | \$8,000.00      | -\$5,544.27        | 8,000.00      | 30.70%  |
| 1191      | Total Other Taxes                      | \$0.00         | -\$102.00      | \$102.00           | \$2,913.30      | \$9,898.00      | -\$6,984.70        | 10,000.00     | 29.13%  |
| 1310-1320 | Total Tuition                          | \$13,172.96    | \$1.00         | \$13,171.96        | \$133,390.07    | \$1.00          | \$133,389.07       | 0.00          | #DIV/0! |
| 1510-1540 | Total Earnings on Investments          | \$39,673.56    | \$4,924.00     | \$34,749.56        | \$411,377.69    | \$59,998.00     | \$351,379.69       | 60,000.00     | 685.63% |
| 1911-1993 | Total Other Revenue from Local Sources | \$10,865.64    | \$19,253.00    | -\$8,387.36        | \$97,128.09     | \$34,998.00     | \$62,130.09        | 35,000.00     | 277.51% |
| 3111-3129 | Total Revenue from State Sources       | \$918,407.47   | \$887,915.25   | \$30,492.22        | \$10,676,730.56 | \$10,654,983.00 | \$21,747.56        | 10,654,983.00 | 100.20% |
| 4100-4810 | Total Revenue from Federal Sources     | \$2,731.53     | \$4,883.00     | -\$2,151.47        | \$43,431.25     | \$42,999.00     | \$432.25           | 43,000.00     | 101.00% |
| 5210-5341 | Total Other Receipts                   | \$54,255.12    | \$2,855.00     | \$51,400.12        | \$186,834.06    | \$89,001.00     | \$97,833.06        | 89,000.00     | 209.93% |
|           | <b>Total GF Receipts</b>               | \$1,087,457.80 | \$993,666.25   | \$93,791.55        | \$18,764,004.61 | \$17,886,442.00 | \$877,562.61       | 17,886,545.00 | 104.91% |
|           | <b>Expenditures</b>                    |                |                |                    |                 |                 |                    |               |         |
| 1000      | Instruction                            | \$2,348,289.20 | \$2,675,146.90 | \$326,857.70       | \$9,974,975.36  | \$10,909,895.90 | \$934,920.54       | 10,909,894.38 | 91.43%  |
| 2100      | Student Support Services               | \$243,161.50   | \$197,182.66   | -\$45,978.84       | \$885,562.83    | \$857,565.66    | -\$27,997.17       | 857,565.49    | 103.26% |
| 2200      | Instructional Staff Support Services   | \$125,394.98   | \$119,435.14   | -\$5,959.84        | \$616,210.43    | \$661,583.14    | \$45,372.71        | 661,581.78    | 93.14%  |
| 2300      | District Administrative Support        | \$54,448.27    | \$31,529.71    | -\$22,918.56       | \$472,798.06    | \$591,309.71    | \$118,511.65       | 591,309.34    | 79.96%  |
| 2400      | School Administrative Support          | \$175,305.87   | \$156,624.39   | -\$18,681.48       | \$1,296,671.48  | \$1,219,752.39  | -\$76,919.09       | 1,219,754.80  | 106.31% |
| 2500      | Business Support Services              | \$90,130.95    | \$46,006.00    | -\$44,124.95       | \$514,967.79    | \$700,787.00    | \$185,819.21       | 700,787.33    | 73.48%  |
| 2600      | Plant Operation & Management           | \$305,666.90   | \$145,894.28   | -\$159,772.62      | \$2,195,179.54  | \$2,538,145.28  | \$342,965.74       | 2,538,145.12  | 86.49%  |
| 2700      | Student Transportation                 | \$113,443.94   | \$101,338.68   | -\$12,105.26       | \$754,527.39    | \$760,162.68    | \$5,635.29         | 760,160.90    | 99.26%  |
| 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             | \$320,027.20    | \$291,321.52    | -\$28,705.68       | 329,608.18    | 97.09%  |
|           | <b>Total GF Expenditures</b>           | \$3,455,841.61 | \$3,473,157.76 | \$17,316.15        | \$17,030,920.08 | \$18,530,523.28 | \$1,499,603.20     | 18,568,807.32 | 91.72%  |

Amount over/under Budget

\$111,107.70

\$2,377,165.81

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Contingency

\$4,680,804.78

\$7,057,970.59

Beginning Cash Balance

\$5,590,827.57

