

**Jul-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                 | \$68,883.02    | \$25,453.00    | \$43,430.02        | \$68,883.02    | \$25,453.00    | \$43,430.02        | 6,502,350.00  | 1.06%   |
| 1121      | Total Utility Tax (Sales & Use)        | \$127,328.76   | \$67,373.00    | \$59,955.76        | \$127,328.76   | \$67,373.00    | \$59,955.76        | 784,000.00    | 16.24%  |
| 1140      | Total Penalties & Interest on Taxes    | \$0.00         | \$2,487.00     | -\$2,487.00        | \$0.00         | \$2,487.00     | -\$2,487.00        | 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                          | \$77,740.00    | \$23,338.00    | \$54,402.00        | \$77,740.00    | \$23,338.00    | \$54,402.00        | 95,000.00     | 81.83%  |
| 1510-1540 | Total Earnings on Investments          | \$39,803.89    | \$6,252.00     | \$33,551.89        | \$39,803.89    | \$6,252.00     | \$33,551.89        | 175,000.00    | 22.75%  |
| 1911-1993 | Total Other Revenue from Local Sources | \$38,692.11    | \$10.00        | \$38,682.11        | \$38,692.11    | \$10.00        | \$38,682.11        | 35,000.00     | 110.55% |
| 3111-3129 | Total Revenue from State Sources       | \$901,717.47   | \$902,434.08   | -\$716.61          | \$901,717.47   | \$902,434.08   | -\$716.61          | 10,829,209.00 | 8.33%   |
| 4100-4810 | Total Revenue from Federal Sources     | \$2,795.75     | \$396.00       | \$2,399.75         | \$2,795.75     | \$396.00       | \$2,399.75         | 43,000.00     | 6.50%   |
| 5210-5341 | Total Other Receipts                   | \$0.00         | \$9,727.00     | -\$9,727.00        | \$0.00         | \$9,727.00     | -\$9,727.00        | 89,000.00     | 0.00%   |
|           | <b>Total GF Receipts</b>               | \$1,256,961.00 | \$1,037,470.08 | \$219,490.92       | \$1,256,961.00 | \$1,037,470.08 | \$219,490.92       | 18,570,559.00 | 6.77%   |
|           | <b>Expenditures</b>                    |                |                |                    |                |                |                    |               |         |
| 1000      | Instruction                            | \$33,846.54    | \$25,895.00    | -\$7,951.54        | \$33,846.54    | \$25,895.00    | -\$7,951.54        | 10,909,972.14 | 0.31%   |
| 2100      | Student Support Services               | \$11,652.83    | \$15,044.00    | \$3,391.17         | \$11,652.83    | \$15,044.00    | \$3,391.17         | 900,289.84    | 1.29%   |
| 2200      | Instructional Staff Support Services   | \$39,310.49    | \$21,018.00    | -\$18,292.49       | \$39,310.49    | \$21,018.00    | -\$18,292.49       | 684,503.62    | 5.74%   |
| 2300      | District Administrative Support        | \$165,635.86   | \$140,512.00   | -\$25,123.86       | \$165,635.86   | \$140,512.00   | -\$25,123.86       | 595,188.34    | 27.83%  |
| 2400      | School Administrative Support          | \$96,190.26    | \$78,211.00    | -\$17,979.26       | \$96,190.26    | \$78,211.00    | -\$17,979.26       | 1,242,941.77  | 7.74%   |
| 2500      | Business Support Services              | \$52,029.01    | \$86,937.00    | \$34,907.99        | \$52,029.01    | \$86,937.00    | \$34,907.99        | 757,517.33    | 6.87%   |
| 2600      | Plant Operation & Management           | \$398,548.23   | \$278,113.00   | -\$120,435.23      | \$398,548.23   | \$278,113.00   | -\$120,435.23      | 3,182,738.08  | 12.52%  |
| 2700      | Student Transportation                 | \$61,628.14    | \$134,845.00   | \$73,216.86        | \$61,628.14    | \$134,845.00   | \$73,216.86        | 783,045.61    | 7.87%   |
| 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             | 340,118.95    | 0.00%   |
|           | <b>Total GF Expenditures</b>           | \$858,841.36   | \$780,575.00   | -\$78,266.36       | \$858,841.36   | \$780,575.00   | -\$78,266.36       | 19,396,315.68 | 4.43%   |

Amount over/under Budget

\$141,224.56

\$141,224.56

Contingency

\$4,764,273.32

\$4,905,497.88

Beginning Cash Balance

\$5,590,827.57

\*\*

