

Aug-23

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	\$42,333.34	\$43,011.00	-\$677.66	\$111,216.36	\$69,675.00	\$41,541.36	6,811,637.00	1.63%
1121	Total Utility Tax (Sales & Use)	\$70,803.18	\$17,977.00	\$52,826.18	\$198,131.94	\$86,639.00	\$111,492.94	799,000.00	24.80%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.00	-\$2,487.00	8,000.00	0.00%
1191	Total Other Taxes	\$961.37	\$4,388.00	-\$3,426.63	\$961.37	\$4,388.00	-\$3,426.63	10,000.00	9.61%
1310-1320	Total Tuition	\$29,200.00	\$14,877.00	\$14,323.00	\$106,940.00	\$38,215.00	\$68,725.00	95,000.00	112.57%
1510-1540	Total Earnings on Investments	\$41,894.13	\$8,974.00	\$32,920.13	\$81,698.02	\$15,226.00	\$66,472.02	175,000.00	46.68%
1911-1993	Total Other Revenue from Local Sources	\$278.50	\$1,251.00	-\$972.50	\$38,970.61	\$1,261.00	\$37,709.61	35,000.00	111.34%
3111-3129	Total Revenue from State Sources	\$902,017.47	\$902,434.08	-\$416.61	\$1,803,734.94	\$1,804,868.17	-\$1,133.23	10,829,209.00	16.66%
4100-4810	Total Revenue from Federal Sources	\$8,114.00	\$13,484.00	-\$5,370.00	\$10,909.75	\$13,880.00	-\$2,970.25	43,000.00	25.37%
5210-5341	Total Other Receipts	\$10,871.01	\$3,277.00	\$7,594.01	\$10,871.01	\$13,004.00	-\$2,132.99	89,000.00	12.21%
	Total GF Receipts	\$1,106,473.00	\$1,009,673.08	\$96,799.92	\$2,363,434.00	\$2,049,643.17	\$313,790.83	18,894,846.00	12.51%
	Expenditures								
1000	Instruction	\$55,152.63	\$20,718.00	-\$34,434.63	\$88,999.17	\$46,721.00	-\$42,278.17	10,955,295.04	0.81%
2100	Student Support Services	\$12,894.76	\$16,386.00	\$3,491.24	\$24,547.59	\$31,139.00	\$6,591.41	882,865.56	2.78%
2200	Instructional Staff Support Services	\$26,258.78	\$19,659.00	-\$6,599.78	\$65,569.27	\$43,025.00	-\$22,544.27	760,975.34	8.62%
2300	District Administrative Support	\$33,681.52	\$43,083.00	\$9,401.48	\$199,317.38	\$188,262.00	-\$11,055.38	614,957.94	32.41%
2400	School Administrative Support	\$102,795.98	\$88,654.00	-\$14,141.98	\$198,986.24	\$170,061.00	-\$28,925.24	1,293,733.78	15.38%
2500	Business Support Services	\$55,143.58	\$63,496.00	\$8,352.42	\$107,172.59	\$151,633.00	\$44,460.41	767,975.24	13.96%
2600	Plant Operation & Management	\$403,720.67	\$337,609.00	-\$66,111.67	\$802,268.90	\$615,023.00	-\$187,245.90	3,174,738.08	25.27%
2700	Student Transportation	\$41,909.19	\$46,637.00	\$4,727.81	\$103,537.33	\$189,614.00	\$86,076.67	830,264.61	12.47%
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%
	Total GF Expenditures	\$731,557.11	\$636,242.00	-\$95,315.11	\$1,590,398.47	\$1,435,478.00	-\$154,920.47	19,620,924.54	8.11%

Amount over/under Budget

\$1,484.81

\$158,870.36

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Contingency

\$5,618,396.73

\$5,777,267.09

Beginning Cash Balance

\$5,590,827.57

