

Jun-24

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	\$51,935.02	\$27,956.00	\$23,979.02	\$7,006,930.27	\$6,942,198.00	\$64,732.27	6,942,199.00	100.93%
1121	Total Utility Tax (Sales & Use)	\$62,787.96	\$3.00	\$62,784.96	\$768,132.80	\$890,003.00	-\$121,870.20	890,000.00	86.31%
1140	Total Penalties & Interest on Taxes	\$0.00	\$3,152.00	-\$3,152.00	\$2,598.83	\$7,999.00	-\$5,400.17	8,000.00	32.49%
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$9,298.70	\$9,898.00	-\$599.30	10,000.00	92.99%
1310-1320	Total Tuition	\$400.00	\$4,161.00	-\$3,761.00	\$139,080.00	\$95,001.00	\$44,079.00	95,000.00	146.40%
1510-1540	Total Earnings on Investments	\$41,934.67	\$19,049.00	\$22,885.67	\$560,833.49	\$175,001.00	\$385,832.49	175,000.00	320.48%
1911-1993	Total Other Revenue from Local Sources	\$5,773.90	\$13,878.00	-\$8,104.10	\$108,790.35	\$34,998.00	\$73,792.35	35,000.00	310.83%
3111-3129	Total Revenue from State Sources	\$1,030,974.47	\$893,416.42	\$137,558.05	\$11,031,348.64	\$10,720,997.00	\$310,351.64	10,720,997.00	102.89%
4100-4810	Total Revenue from Federal Sources	\$6,963.00	\$4,027.00	\$2,936.00	\$82,301.93	\$43,001.00	\$39,300.93	43,000.00	191.40%
5210-5341	Total Other Receipts	\$167,264.87	\$15,482.00	\$151,782.87	\$275,936.90	\$89,001.00	\$186,935.90	89,000.00	310.04%
	Total GF Receipts	\$1,368,033.89	\$981,022.42	\$387,011.47	\$19,985,251.91	\$19,008,097.00	\$977,154.91	19,008,196.00	105.14%
	Expenditures								
1000	Instruction	\$2,602,836.64	\$2,670,249.90	\$67,413.26	\$10,557,986.82	\$10,955,295.90	\$397,309.08	10,955,295.04	96.37%
2100	Student Support Services	\$168,201.12	\$220,137.66	\$51,936.54	\$825,245.30	\$882,866.66	\$57,621.36	882,865.56	93.47%
2200	Instructional Staff Support Services	\$118,990.09	\$145,133.14	\$26,143.05	\$711,071.44	\$760,975.14	\$49,903.70	760,975.34	93.44%
2300	District Administrative Support	\$22,056.64	\$43,467.71	\$21,411.07	\$690,686.49	\$614,958.71	-\$75,727.78	614,957.94	112.31%
2400	School Administrative Support	\$154,334.95	\$177,118.39	\$22,783.44	\$1,329,707.81	\$1,293,731.39	-\$35,976.42	1,293,733.78	102.78%
2500	Business Support Services	\$16,525.68	\$88,089.00	\$71,563.32	\$599,458.72	\$767,977.00	\$168,518.28	767,975.24	78.06%
2600	Plant Operation & Management	\$191,986.02	\$321,238.28	\$129,252.26	\$3,374,623.16	\$3,174,738.28	-\$199,884.88	3,174,738.08	106.30%
2700	Student Transportation	\$92,851.53	\$130,821.68	\$37,970.15	\$817,083.29	\$830,265.68	\$13,182.39	830,264.61	98.41%
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	\$216,263.26	\$0.00	-\$216,263.26	\$500,200.02	\$340,118.95	-\$160,081.07	340,118.95	147.07%
	Total GF Expenditures	\$3,584,045.93	\$3,796,255.76	\$212,209.83	\$19,406,063.05	\$19,620,927.71	\$214,864.66	19,620,924.54	98.90%

Amount over/under Budget

\$599,221.30

\$1,192,019.57

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Contingency

\$5,731,746.73

\$6,923,766.30

Beginning Cash Balance

\$6,344,445.27

