

Jul-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	\$0.00	\$24,518.00	-\$24,518.00	\$0.00	\$24,518.00	-\$24,518.00	7,088,521.00	0.00%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$99,738.00	-\$99,738.00	\$0.00	\$99,738.00	-\$99,738.00	890,000.00	0.00%
1140	Total Penalties & Interest on Taxes	\$0.00	\$5,113.00	-\$5,113.00	\$0.00	\$5,113.00	-\$5,113.00	8,000.00	0.00%
1191	Total Other Taxes	\$3,205.01	\$0.00	\$3,205.01	\$3,205.01	\$0.00	\$3,205.01	10,000.00	32.05%
1310-1320	Total Tuition	\$99,200.00	\$40,559.00	\$58,641.00	\$99,200.00	\$40,559.00	\$58,641.00	130,000.00	76.31%
1510-1540	Total Earnings on Investments	\$37,364.78	\$18,963.00	\$18,401.78	\$37,364.78	\$18,963.00	\$18,401.78	350,000.00	10.68%
1911-1993	Total Other Revenue from Local Sources	\$181.68	\$4,818.00	-\$4,636.32	\$181.68	\$4,818.00	-\$4,636.32	35,000.00	0.52%
3111-3129	Total Revenue from State Sources	\$963,922.94	\$965,303.92	-\$1,380.98	\$963,922.94	\$965,303.92	-\$1,380.98	11,583,647.00	8.32%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	49,000.00	0.00%
5210-5341	Total Other Receipts	\$0.00	\$1,954.00	-\$1,954.00	\$0.00	\$1,954.00	-\$1,954.00	89,000.00	0.00%
	Total GF Receipts	\$1,103,874.41	\$1,160,966.92	-\$57,092.51	\$1,103,874.41	\$1,160,966.92	-\$57,092.51	20,233,168.00	5.46%
	Expenditures								
1000	Instruction	\$124,933.25	\$25,767.00	-\$99,166.25	\$124,933.25	\$25,767.00	-\$99,166.25	12,831,958.06	0.97%
2100	Student Support Services	\$12,244.21	\$14,683.00	\$2,438.79	\$12,244.21	\$14,683.00	\$2,438.79	904,475.64	1.35%
2200	Instructional Staff Support Services	\$33,109.97	\$33,403.00	\$293.03	\$33,109.97	\$33,403.00	\$293.03	859,848.81	3.85%
2300	District Administrative Support	\$223,707.98	\$139,976.00	-\$83,731.98	\$223,707.98	\$139,976.00	-\$83,731.98	743,330.00	30.10%
2400	School Administrative Support	\$96,418.91	\$87,859.00	-\$8,559.91	\$96,418.91	\$87,859.00	-\$8,559.91	1,349,759.82	7.14%
2500	Business Support Services	\$137,290.40	\$53,432.00	-\$83,858.40	\$137,290.40	\$53,432.00	-\$83,858.40	763,877.83	17.97%
2600	Plant Operation & Management	\$299,042.38	\$269,824.00	-\$29,218.38	\$299,042.38	\$269,824.00	-\$29,218.38	2,945,624.18	10.15%
2700	Student Transportation	\$104,408.22	\$127,833.00	\$23,424.78	\$104,408.22	\$127,833.00	\$23,424.78	836,628.54	12.48%
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	351,035.47	0.00%
	Total GF Expenditures	\$1,031,155.32	\$752,777.00	-\$278,378.32	\$1,031,155.32	\$752,777.00	-\$278,378.32	21,586,538.35	4.78%

Amount over/under Budget

-\$335,470.83

-\$335,470.83

Contingency

\$4,989,892.90

\$4,654,422.07

Beginning Cash Balance

\$6,340,263.25

**

