

Aug-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	\$70,225.38	\$35,505.00	\$34,720.38	\$70,225.38	\$60,023.00	\$10,202.38	7,088,521.00	0.99%
1121	Total Utility Tax (Sales & Use)	\$70,600.35	\$22,941.00	\$47,659.35	\$70,600.35	\$122,679.00	-\$52,078.65	890,000.00	7.93%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1.00	-\$1.00	\$0.00	\$5,114.00	-\$5,114.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$3,716.00	-\$3,716.00	\$3,205.01	\$3,716.00	-\$510.99	10,000.00	32.05%
1310-1320	Total Tuition	\$27,540.00	\$23,988.00	\$3,552.00	\$126,740.00	\$64,547.00	\$62,193.00	130,000.00	97.49%
1510-1540	Total Earnings on Investments	\$30,161.84	\$22,182.00	\$7,979.84	\$67,526.62	\$41,145.00	\$26,381.62	350,000.00	19.29%
1911-1993	Total Other Revenue from Local Sources	\$35,903.43	\$631.00	\$35,272.43	\$36,085.11	\$5,449.00	\$30,636.11	35,000.00	103.10%
3111-3129	Total Revenue from State Sources	\$963,922.94	\$965,303.92	-\$1,380.98	\$1,927,845.88	\$1,930,607.83	-\$2,761.95	11,583,647.00	16.64%
4100-4810	Total Revenue from Federal Sources	\$2,539.77	\$15,064.00	-\$12,524.23	\$2,539.77	\$15,064.00	-\$12,524.23	49,000.00	5.18%
5210-5341	Total Other Receipts	\$20.00	\$3,068.00	-\$3,048.00	\$20.00	\$5,022.00	-\$5,002.00	89,000.00	0.02%
	Total GF Receipts	\$1,200,913.71	\$1,092,399.92	\$108,513.79	\$2,304,788.12	\$2,253,366.83	\$51,421.29	20,233,168.00	11.39%
	Expenditures								
1000	Instruction	\$956,184.13	\$43,980.00	-\$912,204.13	\$1,081,117.38	\$69,747.00	-\$1,011,370.38	12,831,958.06	8.43%
2100	Student Support Services	\$74,806.58	\$15,777.00	-\$59,029.58	\$87,050.79	\$30,460.00	-\$56,590.79	904,475.64	9.62%
2200	Instructional Staff Support Services	\$58,022.78	\$28,091.00	-\$29,931.78	\$91,132.75	\$61,494.00	-\$29,638.75	859,848.81	10.60%
2300	District Administrative Support	\$29,594.37	\$56,850.00	\$27,255.63	\$253,302.35	\$196,826.00	-\$56,476.35	743,330.00	34.08%
2400	School Administrative Support	\$119,203.39	\$100,151.00	-\$19,052.39	\$215,622.30	\$188,010.00	-\$27,612.30	1,349,759.82	15.97%
2500	Business Support Services	\$74,414.80	\$70,731.00	-\$3,683.80	\$211,705.20	\$124,163.00	-\$87,542.20	763,877.83	27.71%
2600	Plant Operation & Management	\$56,161.57	\$384,023.00	\$327,861.43	\$355,203.95	\$653,847.00	\$298,643.05	2,945,624.18	12.06%
2700	Student Transportation	\$48,752.85	\$52,787.00	\$4,034.15	\$153,161.07	\$180,620.00	\$27,458.93	836,628.54	18.31%
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	\$1,417,140.47	\$752,390.00	-\$664,750.47	\$2,448,295.79	\$1,505,167.00	-\$943,128.79	21,586,538.35	11.34%

Amount over/under Budget

-\$556,236.68

-\$891,707.50

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Contingency

\$4,989,892.90

\$4,098,185.40

Beginning Cash Balance

\$6,340,263.25

