

**Apr-17**

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	\$130,782.39	\$129,862.00	\$920.39	\$4,517,961.05	\$4,259,680.00	\$258,281.05	4,590,301.00	98.42%
1121	Total Utility Tax (Sales & Use)	\$70,358.69	\$95,212.00	-\$24,853.31	\$713,693.87	\$745,721.00	-\$32,027.13	930,000.00	76.74%
1140	Total Penalties & Interest on Taxes	\$7.72	\$0.00	\$7.72	\$345.57	\$0.00	\$345.57	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$2,769.00	-\$2,769.00	\$9,354.17	\$9,768.00	-\$413.83	10,000.00	93.54%
1310-1320	Total Tuition	\$8,858.59	\$15,325.00	-\$6,466.41	\$272,206.08	\$246,772.00	\$25,434.08	275,093.00	98.95%
1510-1540	Total Earnings on Investments	\$11,674.42	\$7,103.00	\$4,571.42	\$89,069.38	\$65,957.00	\$23,112.38	80,000.00	111.34%
1911-1993	Total Other Revenue from Local Sources	\$2,021.80	\$583.00	\$1,438.80	\$8,227.79	\$663.00	\$7,564.79	1,000.00	822.78%
3111-3129	Total Revenue from State Sources	\$822,814.79	\$825,087.08	-\$2,272.29	\$8,311,717.68	\$8,250,870.83	\$60,846.85	9,901,045.00	83.95%
4100-4810	Total Revenue from Federal Sources	\$3,470.66	\$2,943.00	\$527.66	\$37,711.08	\$32,926.00	\$4,785.08	40,000.00	94.28%
5210-5341	Total Other Receipts	\$8,014.23	\$13,268.00	-\$5,253.77	\$61,710.05	\$55,004.00	\$6,706.05	114,000.00	54.13%
	<b>Total GF Receipts</b>	\$1,058,003.29	\$1,092,152.08	-\$34,148.79	\$14,021,996.72	\$13,667,361.83	\$354,634.89	15,941,439.00	87.96%
	<b>Expenditures</b>								
1000	Instruction	\$813,276.27	\$833,300.00	\$20,023.73	\$6,640,705.31	\$6,772,940.00	\$132,234.69	9,975,102.54	66.57%
2100	Student Support Services	\$62,041.22	\$63,785.00	\$1,743.78	\$524,319.86	\$532,164.00	\$7,844.14	764,566.60	68.58%
2200	Instructional Staff Support Services	\$47,204.31	\$45,641.00	-\$1,563.31	\$454,860.61	\$429,425.00	-\$25,435.61	573,422.91	79.32%
2300	District Administrative Support	\$31,844.66	\$39,366.00	\$7,521.34	\$458,093.19	\$539,994.00	\$81,900.81	621,160.31	73.75%
2400	School Administrative Support	\$91,712.53	\$86,180.00	-\$5,532.53	\$888,579.44	\$840,812.00	-\$47,767.44	1,046,442.23	84.91%
2500	Business Support Services	\$31,673.37	\$40,730.00	\$9,056.63	\$370,377.16	\$533,881.00	\$163,503.84	691,804.33	53.54%
2600	Plant Operation & Management	\$130,384.18	\$150,295.00	\$19,910.82	\$1,514,811.44	\$1,587,082.00	\$72,270.56	1,921,151.54	78.85%
2700	Student Transportation	\$44,936.19	\$49,896.00	\$4,959.81	\$450,026.07	\$487,275.00	\$37,248.93	612,408.69	73.48%
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	\$40,134.18	\$40,134.18	\$0.00	40,134.18	100.00%
5200	Fund Transfers	\$10,806.00	\$25,000.00	\$14,194.00	\$244,760.80	\$241,892.37	-\$2,868.43	254,375.77	96.22%
	<b>Total GF Expenditures</b>	\$1,263,878.73	\$1,334,193.00	\$70,314.27	\$11,586,668.06	\$12,005,599.55	\$418,931.49	16,500,569.10	70.22%

Amount over/under Budget

\$36,165.48

\$773,566.38

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Contingency

\$5,017,032.90

\$5,790,599.28

Beginning Cash Balance

\$5,576,163.00

