

**May-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	\$89,002.26	\$174,841.00	-\$85,838.74	\$4,606,963.31	\$4,434,521.00	\$172,442.31	4,590,301.00	100.36%
1121	Total Utility Tax (Sales & Use)	\$65,028.16	\$101,576.00	-\$36,547.84	\$778,722.03	\$847,297.00	-\$68,574.97	930,000.00	83.73%
1140	Total Penalties & Interest on Taxes	\$6.44	\$0.00	\$6.44	\$352.01	\$0.00	\$352.01	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$231.00	-\$231.00	\$9,354.17	\$9,999.00	-\$644.83	10,000.00	93.54%
1310-1320	Total Tuition	\$17,120.74	\$18,007.00	-\$886.26	\$280,468.97	\$264,779.00	\$15,689.97	275,093.00	101.95%
1510-1540	Total Earnings on Investments	\$12,984.99	\$7,309.00	\$5,675.99	\$102,054.37	\$73,266.00	\$28,788.37	80,000.00	127.57%
1911-1993	Total Other Revenue from Local Sources	\$1,978.00	-\$447.00	\$2,425.00	\$10,205.79	\$216.00	\$9,989.79	1,000.00	1020.58%
3111-3129	Total Revenue from State Sources	\$822,813.98	\$825,087.08	-\$2,273.10	\$9,134,531.66	\$9,075,957.92	\$58,573.74	9,901,045.00	92.26%
4100-4810	Total Revenue from Federal Sources	\$1,577.06	\$2,275.00	-\$697.94	\$39,288.14	\$35,201.00	\$4,087.14	40,000.00	98.22%
5210-5341	Total Other Receipts	\$44,452.48	\$22,594.00	\$21,858.48	\$106,162.53	\$77,598.00	\$28,564.53	114,000.00	93.13%
	<b>Total GF Receipts</b>	\$1,054,964.11	\$1,151,473.08	-\$96,508.97	\$15,068,102.98	\$14,818,834.92	\$249,268.06	15,941,439.00	94.52%
	<b>Expenditures</b>								
1000	Instruction	\$819,425.28	\$822,061.00	\$2,635.72	\$7,460,130.59	\$7,595,001.00	\$134,870.41	9,975,102.54	74.79%
2100	Student Support Services	\$61,804.15	\$64,179.00	\$2,374.85	\$586,124.01	\$596,343.00	\$10,218.99	764,566.60	76.66%
2200	Instructional Staff Support Services	\$46,774.65	\$44,571.00	-\$2,203.65	\$501,635.26	\$473,996.00	-\$27,639.26	573,422.91	87.48%
2300	District Administrative Support	\$27,892.76	\$42,131.00	\$14,238.24	\$485,985.95	\$582,125.00	\$96,139.05	621,160.31	78.24%
2400	School Administrative Support	\$90,962.16	\$86,299.00	-\$4,663.16	\$979,541.60	\$927,111.00	-\$52,430.60	1,046,442.23	93.61%
2500	Business Support Services	\$32,054.21	\$34,195.00	\$2,140.79	\$402,431.37	\$568,076.00	\$165,644.63	691,804.33	58.17%
2600	Plant Operation & Management	\$132,032.62	\$157,212.00	\$25,179.38	\$1,646,844.06	\$1,744,294.00	\$97,449.94	1,921,151.54	85.72%
2700	Student Transportation	\$44,971.33	\$49,393.00	\$4,421.67	\$494,997.40	\$536,668.00	\$41,670.60	612,408.69	80.83%
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	\$0.00	\$0.00	\$0.00	\$244,760.80	\$241,892.37	-\$2,868.43	254,375.77	96.22%
	<b>Total GF Expenditures</b>	\$1,255,917.16	\$1,300,041.00	\$44,123.84	\$12,842,585.22	\$13,305,640.55	\$463,055.33	16,500,569.10	77.83%

Amount over/under Budget

-\$52,385.13

\$712,323.39

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Contingency

\$5,017,032.90

\$5,729,356.29

Beginning Cash Balance

\$5,576,163.00

