

Apr-19

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	\$98,119.95	\$161,572.00	-\$63,452.05	\$4,933,246.43	\$4,638,164.00	\$295,082.43	4,934,209.00	99.98%
1121	Total Utility Tax (Sales & Use)	\$69,301.40	\$77,423.00	-\$8,121.60	\$574,455.87	\$749,638.00	-\$175,182.13	915,000.00	62.78%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$2,720.11	\$0.00	\$2,720.11	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$4,137.00	-\$4,137.00	\$390.85	\$9,992.00	-\$9,601.15	10,000.00	3.91%
1310-1320	Total Tuition	\$9,203.70	\$10,701.00	-\$1,497.30	\$205,509.22	\$249,823.00	-\$44,313.78	275,093.00	74.71%
1510-1540	Total Earnings on Investments	\$24,406.16	\$10,857.00	\$13,549.16	\$231,554.07	\$92,386.00	\$139,168.07	115,000.00	201.35%
1911-1993	Total Other Revenue from Local Sources	\$11,161.91	\$282.00	\$10,879.91	\$14,370.36	\$997.00	\$13,373.36	1,000.00	1437.04%
3111-3129	Total Revenue from State Sources	\$898,679.23	\$835,933.50	\$62,745.73	\$8,388,594.19	\$8,359,335.00	\$29,259.19	10,031,202.00	83.63%
4100-4810	Total Revenue from Federal Sources	\$4,259.56	\$3,288.00	\$971.56	\$37,675.13	\$35,879.00	\$1,796.13	41,000.00	91.89%
5210-5341	Total Other Receipts	\$9,638.46	\$8,450.00	\$1,188.46	\$148,451.97	\$36,780.00	\$111,671.97	73,000.00	203.36%
	Total GF Receipts	\$1,124,770.37	\$1,112,643.50	\$12,126.87	\$14,536,968.20	\$14,172,994.00	\$363,974.20	16,395,504.00	88.66%
	Expenditures								
1000	Instruction	\$848,810.44	\$869,026.00	\$20,215.56	\$6,962,397.71	\$7,038,378.00	\$75,980.29	10,391,430.95	67.00%
2100	Student Support Services	\$65,580.89	\$67,729.00	\$2,148.11	\$556,764.72	\$569,870.00	\$13,105.28	819,969.98	67.90%
2200	Instructional Staff Support Services	\$51,188.61	\$51,460.00	\$271.39	\$470,370.39	\$481,468.00	\$11,097.61	643,066.68	73.14%
2300	District Administrative Support	\$27,965.17	\$35,787.00	\$7,821.83	\$412,698.65	\$479,625.00	\$66,926.35	548,385.00	75.26%
2400	School Administrative Support	\$93,456.46	\$87,857.00	-\$5,599.46	\$930,128.82	\$858,739.00	-\$71,389.82	1,069,977.13	86.93%
2500	Business Support Services	\$27,628.52	\$41,462.00	\$13,833.48	\$395,912.11	\$531,655.00	\$135,742.89	701,842.38	56.41%
2600	Plant Operation & Management	\$146,462.00	\$169,898.00	\$23,436.00	\$1,849,540.35	\$1,843,624.00	-\$5,916.35	2,230,323.26	82.93%
2700	Student Transportation	\$52,436.93	\$46,135.00	-\$6,301.93	\$464,999.96	\$475,371.00	\$10,371.04	590,650.86	78.73%
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	\$10,736.00	\$10,736.00	\$0.00	\$281,422.52	\$281,881.41	\$458.89	291,331.52	96.60%
	Total GF Expenditures	\$1,324,265.02	\$1,380,090.00	\$55,824.98	\$12,324,235.23	\$12,560,611.41	\$236,376.18	17,286,977.76	71.29%

Amount over/under Budget

\$67,951.85

\$600,350.38

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Contingency

\$4,749,809.24

\$5,350,159.62

Beginning Cash Balance

\$5,641,283.00