

May-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	\$177,947.34	\$162,869.00	\$15,078.34	\$5,111,193.77	\$4,801,033.00	\$310,160.77	4,934,209.00	103.59%
1121	Total Utility Tax (Sales & Use)	\$67,652.47	\$92,175.00	-\$24,522.53	\$642,108.34	\$841,813.00	-\$199,704.66	915,000.00	70.18%
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	\$10,163.51	\$8.00	\$10,155.51	\$10,554.36	\$10,000.00	\$554.36	10,000.00	105.54%
1310-1320	Total Tuition	\$8,921.02	\$18,030.00	-\$9,108.98	\$214,430.24	\$267,853.00	-\$53,422.76	275,093.00	77.95%
1510-1540	Total Earnings on Investments	\$19,595.56	\$11,559.00	\$8,036.56	\$251,149.63	\$103,945.00	\$147,204.63	115,000.00	218.39%
1911-1993	Total Other Revenue from Local Sources	\$4,711.00	-\$25.00	\$4,736.00	\$19,081.36	\$972.00	\$18,109.36	1,000.00	1908.14%
3111-3129	Total Revenue from State Sources	\$920,692.70	\$835,933.50	\$84,759.20	\$9,309,286.89	\$9,195,268.50	\$114,018.39	10,031,202.00	92.80%
4100-4810	Total Revenue from Federal Sources	\$3,103.87	\$1,101.00	\$2,002.87	\$40,779.00	\$36,980.00	\$3,799.00	41,000.00	99.46%
5210-5341	Total Other Receipts	\$6,466.39	\$21,139.00	-\$14,672.61	\$154,918.36	\$57,919.00	\$96,999.36	73,000.00	212.22%
	Total GF Receipts	\$1,219,253.86	\$1,142,789.50	\$76,464.36	\$15,756,222.06	\$15,315,783.50	\$440,438.56	16,395,504.00	96.10%
	Expenditures								
1000	Instruction	\$870,861.97	\$861,093.00	-\$9,768.97	\$7,833,259.68	\$7,899,471.00	\$66,211.32	10,391,430.95	75.38%
2100	Student Support Services	\$65,018.97	\$68,102.00	\$3,083.03	\$621,783.69	\$637,972.00	\$16,188.31	819,969.98	75.83%
2200	Instructional Staff Support Services	\$51,118.84	\$49,749.00	-\$1,369.84	\$521,489.23	\$531,217.00	\$9,727.77	643,066.68	81.09%
2300	District Administrative Support	\$32,620.09	\$35,828.00	\$3,207.91	\$445,318.74	\$515,453.00	\$70,134.26	548,385.00	81.21%
2400	School Administrative Support	\$98,754.62	\$87,527.00	-\$11,227.62	\$1,028,883.44	\$946,266.00	-\$82,617.44	1,069,977.13	96.16%
2500	Business Support Services	\$30,693.59	\$36,859.00	\$6,165.41	\$426,605.70	\$568,514.00	\$141,908.30	701,842.38	60.78%
2600	Plant Operation & Management	\$209,301.64	\$179,530.00	-\$29,771.64	\$2,058,841.99	\$2,023,154.00	-\$35,687.99	2,230,323.26	92.31%
2700	Student Transportation	\$65,832.89	\$46,191.00	-\$19,641.89	\$530,832.85	\$521,562.00	-\$9,270.85	590,650.86	89.87%
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	\$683,954.00	\$9,450.11	-\$674,503.89	\$965,376.52	\$291,331.52	-\$674,045.00	291,331.52	331.37%
	Total GF Expenditures	\$2,108,156.61	\$1,374,329.11	-\$733,827.50	\$14,432,391.84	\$13,934,940.52	-\$497,451.32	17,286,977.76	83.49%

Amount over/under Budget

-\$657,363.14

-\$57,012.76

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Contingency

\$4,749,809.24

\$4,692,796.48

Beginning Cash Balance

\$5,641,283.00