

Apr-20

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	\$270,133.98	\$128,429.00	\$141,704.98	\$5,192,663.38	\$5,194,937.00	-\$2,273.62	5,366,832.00	96.75%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$73,169.00	-\$73,169.00	\$583,651.25	\$654,571.00	-\$70,919.75	800,000.00	72.96%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$1,274.56	\$0.00	\$1,274.56	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$4,522.28	\$5,463.00	-\$940.72	10,000.00	45.22%
1310-1320	Total Tuition	\$6,593.97	\$7,585.00	-\$991.03	\$181,737.03	\$198,675.00	-\$16,937.97	210,000.00	86.54%
1510-1540	Total Earnings on Investments	\$1,987.77	\$15,483.00	-\$13,495.23	\$108,694.46	\$130,384.00	-\$21,689.54	160,000.00	67.93%
1911-1993	Total Other Revenue from Local Sources	\$83.88	\$248.00	-\$164.12	\$21,161.33	\$897.00	\$20,264.33	1,000.00	2116.13%
3111-3129	Total Revenue from State Sources	\$843,651.57	\$845,638.50	-\$1,986.93	\$8,279,596.08	\$8,456,385.00	-\$176,788.92	10,147,662.00	81.59%
4100-4810	Total Revenue from Federal Sources	\$5,618.81	\$3,845.00	\$1,773.81	\$34,544.25	\$36,874.00	-\$2,329.75	43,000.00	80.34%
5210-5341	Total Other Receipts	\$7,656.08	\$37,515.00	-\$29,858.92	\$309,973.26	\$99,663.00	\$210,310.26	115,000.00	269.54%
	Total GF Receipts	\$1,135,726.06	\$1,111,912.50	\$23,813.56	\$14,717,817.88	\$14,777,849.00	-\$60,031.12	16,853,494.00	87.33%
	Expenditures								
1000	Instruction	\$819,273.47	\$884,238.00	\$64,964.53	\$7,027,759.87	\$7,246,761.00	\$219,001.13	10,784,254.96	65.17%
2100	Student Support Services	\$65,851.12	\$70,003.00	\$4,151.88	\$561,080.31	\$594,495.00	\$33,414.69	862,444.04	65.06%
2200	Instructional Staff Support Services	\$46,108.85	\$52,871.00	\$6,762.15	\$481,521.65	\$492,286.00	\$10,764.35	664,058.88	72.51%
2300	District Administrative Support	\$19,343.95	\$32,361.00	\$13,017.05	\$439,537.06	\$491,851.00	\$52,313.94	558,230.00	78.74%
2400	School Administrative Support	\$90,756.31	\$91,185.00	\$428.69	\$946,115.92	\$889,443.00	-\$56,672.92	1,117,672.27	84.65%
2500	Business Support Services	\$21,784.74	\$48,573.00	\$26,788.26	\$388,475.19	\$492,184.00	\$103,708.81	651,292.33	59.65%
2600	Plant Operation & Management	\$70,007.32	\$185,019.00	\$115,011.68	\$2,202,495.40	\$2,374,534.00	\$172,038.60	2,866,080.30	76.85%
2700	Student Transportation	\$30,784.79	\$61,371.00	\$30,586.21	\$666,856.98	\$613,681.00	-\$53,175.98	782,715.71	85.20%
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	\$10,814.00	\$10,736.00	-\$78.00	\$290,782.87	\$281,881.41	-\$8,901.46	300,363.87	96.81%
	Total GF Expenditures	\$1,174,724.55	\$1,436,357.00	\$261,632.45	\$13,004,625.25	\$13,477,116.41	\$472,491.16	18,587,112.36	69.97%

Amount over/under Budget

\$285,446.01

\$412,460.04

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Contingency

\$3,202,904.75

\$3,615,364.79

Beginning Cash Balance

\$4,936,523.11

