

May-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	\$74,980.77	\$135,629.00	-\$60,648.23	\$5,267,644.15	\$5,330,566.00	-\$62,921.85	5,366,832.00	98.15%
1121	Total Utility Tax (Sales & Use)	\$62,959.14	\$69,743.00	-\$6,783.86	\$646,610.39	\$724,314.00	-\$77,703.61	800,000.00	80.83%
1140	Total Penalties & Interest on Taxes	\$7.68	\$0.00	\$7.68	\$1,282.24	\$0.00	\$1,282.24	0.00	#DIV/0!
1191	Total Other Taxes	\$3,236.67	\$4,536.00	-\$1,299.33	\$7,758.95	\$9,999.00	-\$2,240.05	10,000.00	77.59%
1310-1320	Total Tuition	\$8,901.61	\$10,001.00	-\$1,099.39	\$190,638.64	\$208,676.00	-\$18,037.36	210,000.00	90.78%
1510-1540	Total Earnings on Investments	\$2,005.17	\$14,720.00	-\$12,714.83	\$110,699.63	\$145,104.00	-\$34,404.37	160,000.00	69.19%
1911-1993	Total Other Revenue from Local Sources	\$1,797.19	\$95.00	\$1,702.19	\$22,958.52	\$992.00	\$21,966.52	1,000.00	2295.85%
3111-3129	Total Revenue from State Sources	\$843,655.87	\$845,638.50	-\$1,982.63	\$9,123,251.95	\$9,302,023.50	-\$178,771.55	10,147,662.00	89.90%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$1,935.00	-\$1,935.00	\$34,544.25	\$38,809.00	-\$4,264.75	43,000.00	80.34%
5210-5341	Total Other Receipts	\$7,366.67	\$11,204.00	-\$3,837.33	\$317,339.93	\$110,867.00	\$206,472.93	115,000.00	275.95%
	Total GF Receipts	\$1,004,910.77	\$1,093,501.50	-\$88,590.73	\$15,722,728.65	\$15,871,350.50	-\$148,621.85	16,853,494.00	93.29%
	Expenditures								
1000	Instruction	\$819,892.37	\$900,075.00	\$80,182.63	\$7,847,652.24	\$8,146,836.00	\$299,183.76	10,784,254.96	72.77%
2100	Student Support Services	\$66,175.44	\$80,201.00	\$14,025.56	\$627,255.75	\$674,696.00	\$47,440.25	862,444.04	72.73%
2200	Instructional Staff Support Services	\$46,694.32	\$52,928.00	\$6,233.68	\$528,215.97	\$545,214.00	\$16,998.03	664,058.88	79.54%
2300	District Administrative Support	\$30,268.39	\$34,306.00	\$4,037.61	\$469,805.45	\$526,157.00	\$56,351.55	558,230.00	84.16%
2400	School Administrative Support	\$97,738.59	\$92,916.00	-\$4,822.59	\$1,043,854.51	\$982,359.00	-\$61,495.51	1,117,672.27	93.40%
2500	Business Support Services	\$49,338.47	\$40,862.00	-\$8,476.47	\$437,813.66	\$533,046.00	\$95,232.34	651,292.33	67.22%
2600	Plant Operation & Management	\$136,815.19	\$218,161.00	\$81,345.81	\$2,339,310.59	\$2,592,695.00	\$253,384.41	2,866,080.30	81.62%
2700	Student Transportation	\$35,652.63	\$70,887.00	\$35,234.37	\$702,509.61	\$684,568.00	-\$17,941.61	782,715.71	89.75%
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	\$0.00	\$9,450.11	\$9,450.11	\$290,782.87	\$291,331.52	\$548.65	300,363.87	96.81%
	Total GF Expenditures	\$1,282,575.40	\$1,499,786.11	\$217,210.71	\$14,287,200.65	\$14,976,902.52	\$689,701.87	18,587,112.36	76.87%

Amount over/under Budget

\$128,619.98

\$541,080.02

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Contingency

\$3,202,904.75

\$3,743,984.77

Beginning Cash Balance

\$4,936,523.11

