

**Apr-21**

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	\$94,870.43	\$175,257.00	-\$80,386.57	\$5,723,617.98	\$5,320,998.00	\$402,619.98	5,491,779.00	104.22%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$47,160.00	-\$47,160.00	\$575,747.75	\$588,803.00	-\$13,055.25	750,000.00	76.77%
1140	Total Penalties & Interest on Taxes	\$4,589.47	\$0.00	\$4,589.47	\$5,243.07	\$0.00	\$5,243.07	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$536.75	\$4,401.00	-\$3,864.25	10,000.00	5.37%
1310-1320	Total Tuition	\$10,509.25	\$9,692.00	\$817.25	\$235,863.36	\$179,323.00	\$56,540.36	190,000.00	124.14%
1510-1540	Total Earnings on Investments	\$2,397.85	\$8,029.00	-\$5,631.15	\$20,473.67	\$85,299.00	-\$64,825.33	100,000.00	20.47%
1911-1993	Total Other Revenue from Local Sources	\$15.00	\$188.00	-\$173.00	\$18,397.72	\$920.00	\$17,477.72	1,000.00	1839.77%
3111-3129	Total Revenue from State Sources	\$727,116.57	\$800,797.92	-\$73,681.35	\$8,194,004.39	\$8,007,979.17	\$186,025.22	9,609,575.00	85.27%
4100-4810	Total Revenue from Federal Sources	\$3,668.58	\$4,548.00	-\$879.42	\$36,129.62	\$36,214.00	-\$84.38	43,000.00	84.02%
5210-5341	Total Other Receipts	\$6,576.35	\$25,281.00	-\$18,704.65	\$84,499.21	\$96,944.00	-\$12,444.79	103,000.00	82.04%
	<b>Total GF Receipts</b>	\$849,743.50	\$1,070,952.92	-\$221,209.42	\$14,894,513.52	\$14,320,881.17	\$573,632.35	16,298,354.00	91.39%
	<b>Expenditures</b>								
1000	Instruction	\$835,316.88	\$875,774.00	\$40,457.12	\$6,128,616.75	\$7,296,384.00	\$1,167,767.25	10,831,952.43	56.58%
2100	Student Support Services	\$63,263.50	\$65,094.00	\$1,830.50	\$545,162.99	\$554,284.00	\$9,121.01	803,971.88	67.81%
2200	Instructional Staff Support Services	\$45,867.66	\$47,174.00	\$1,306.34	\$438,088.85	\$451,114.00	\$13,025.15	608,159.27	72.04%
2300	District Administrative Support	\$18,054.78	\$30,486.00	\$12,431.22	\$504,553.07	\$535,903.00	\$31,349.93	616,198.33	81.88%
2400	School Administrative Support	\$97,167.81	\$89,624.00	-\$7,543.81	\$926,937.82	\$895,739.00	-\$31,198.82	1,125,941.25	82.33%
2500	Business Support Services	\$25,874.06	\$46,053.00	\$20,178.94	\$394,630.06	\$519,757.00	\$125,126.94	649,708.48	60.74%
2600	Plant Operation & Management	\$71,564.65	\$104,265.00	\$32,700.35	\$1,381,164.56	\$1,758,522.00	\$377,357.44	2,077,495.60	66.48%
2700	Student Transportation	\$38,544.75	\$38,746.00	\$201.25	\$360,821.76	\$495,415.00	\$134,593.24	613,379.58	58.83%
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	-\$308.18	\$0.00	\$308.18	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	\$10,736.00	\$10,736.00	\$233,299.21	\$281,881.41	\$48,582.20	309,744.85	75.32%
	<b>Total GF Expenditures</b>	\$1,195,654.09	\$1,307,952.00	\$112,297.91	\$10,912,966.89	\$12,788,999.41	\$1,876,032.52	17,636,551.67	61.88%

Amount over/under Budget

-\$108,911.51

\$2,449,664.87

565,995.00 went to Seek

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Contingency

\$2,631,788.08

\$5,081,452.95

Beginning Cash Balance

\$3,986,534.81