

**May-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	\$86,615.37	\$127,647.00	-\$41,031.63	\$5,810,233.35	\$5,448,645.00	\$361,588.35	5,491,779.00	105.80%
1121	Total Utility Tax (Sales & Use)	\$130,558.24	\$66,676.00	\$63,882.24	\$706,305.99	\$655,479.00	\$50,826.99	750,000.00	94.17%
1140	Total Penalties & Interest on Taxes	\$871.79	\$0.00	\$871.79	\$6,114.86	\$0.00	\$6,114.86	0.00	#DIV/0!
1191	Total Other Taxes	\$2,227.02	\$5,599.00	-\$3,371.98	\$2,763.77	\$10,000.00	-\$7,236.23	10,000.00	27.64%
1310-1320	Total Tuition	\$8,733.53	\$7,821.00	\$912.53	\$244,596.89	\$187,144.00	\$57,452.89	190,000.00	128.74%
1510-1540	Total Earnings on Investments	\$2,376.41	\$7,324.00	-\$4,947.59	\$22,850.08	\$92,623.00	-\$69,772.92	100,000.00	22.85%
1911-1993	Total Other Revenue from Local Sources	\$500.00	\$79.00	\$421.00	\$18,897.72	\$999.00	\$17,898.72	1,000.00	1889.77%
3111-3129	Total Revenue from State Sources	\$727,116.57	\$800,797.92	-\$73,681.35	\$8,921,120.96	\$8,808,777.08	\$112,343.88	9,609,575.00	92.84%
4100-4810	Total Revenue from Federal Sources	\$6,921.27	\$1,460.00	\$5,461.27	\$43,050.89	\$37,674.00	\$5,376.89	43,000.00	100.12%
5210-5341	Total Other Receipts	\$16,218.24	\$3,131.00	\$13,087.24	\$100,717.45	\$100,075.00	\$642.45	103,000.00	97.78%
	<b>Total GF Receipts</b>	\$982,138.44	\$1,020,534.92	-\$38,396.48	\$15,876,651.96	\$15,341,416.08	\$535,235.88	16,298,354.00	97.41%
	<b>Expenditures</b>								
1000	Instruction	\$823,331.40	\$892,998.00	\$69,666.60	\$6,951,948.15	\$8,189,382.00	\$1,237,433.85	10,831,952.43	64.18%
2100	Student Support Services	\$63,364.21	\$74,924.00	\$11,559.79	\$608,527.20	\$629,208.00	\$20,680.80	803,971.88	75.69%
2200	Instructional Staff Support Services	\$46,100.85	\$47,807.00	\$1,706.15	\$484,189.70	\$498,921.00	\$14,731.30	608,159.27	79.62%
2300	District Administrative Support	\$16,587.03	\$43,123.00	\$26,535.97	\$521,140.10	\$579,026.00	\$57,885.90	616,198.33	84.57%
2400	School Administrative Support	\$100,176.68	\$97,281.00	-\$2,895.68	\$1,027,114.50	\$993,020.00	-\$34,094.50	1,125,941.25	91.22%
2500	Business Support Services	\$26,307.54	\$50,431.00	\$24,123.46	\$420,937.60	\$570,188.00	\$149,250.40	649,708.48	64.79%
2600	Plant Operation & Management	\$104,837.75	\$163,517.00	\$58,679.25	\$1,486,002.31	\$1,922,039.00	\$436,036.69	2,077,495.60	71.53%
2700	Student Transportation	\$40,378.98	\$48,466.00	\$8,087.02	\$401,200.74	\$543,881.00	\$142,680.26	613,379.58	65.41%
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	\$14,058.00	\$9,450.11	-\$4,607.89	\$247,357.21	\$291,331.52	\$43,974.31	309,744.85	79.86%
	<b>Total GF Expenditures</b>	\$1,235,142.44	\$1,427,997.11	\$192,854.67	\$12,148,109.33	\$14,216,996.52	\$2,068,887.19	17,636,551.67	68.88%

Amount over/under Budget

\$154,458.19

\$2,604,123.07

565,995.00 went to Seek

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Contingency

\$2,631,788.08

\$5,235,911.15

Beginning Cash Balance

\$3,986,534.81

: covid relief