

Apr-22

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	\$63,917.41	\$167,221.00	-\$103,303.59	\$6,040,452.02	\$5,722,829.00	\$317,623.02	5,868,436.00	102.93%
1121	Total Utility Tax (Sales & Use)	\$75,786.98	\$25,234.00	\$50,552.98	\$654,811.71	\$631,333.00	\$23,478.71	784,000.00	83.52%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1,692.00	-\$1,692.00	\$9,238.87	\$3,405.00	\$5,833.87	8,000.00	115.49%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$14,389.00	\$2,586.00	\$11,803.00	10,000.00	143.89%
1310-1320	Total Tuition	\$19,146.38	\$8,874.00	\$10,272.38	\$304,238.24	\$210,195.00	\$94,043.24	225,000.00	135.22%
1510-1540	Total Earnings on Investments	\$8,492.70	\$4,211.00	\$4,281.70	\$43,336.71	\$52,755.00	-\$9,418.29	60,000.00	72.23%
1911-1993	Total Other Revenue from Local Sources	\$15.00	\$175.00	-\$160.00	\$11,963.01	\$837.00	\$11,126.01	1,000.00	1196.30%
3111-3129	Total Revenue from State Sources	\$818,491.00	\$805,850.00	\$12,641.00	\$8,526,537.16	\$8,058,500.00	\$468,037.16	9,670,200.00	88.17%
4100-4810	Total Revenue from Federal Sources	\$9,807.30	\$4,145.00	\$5,662.30	\$99,073.86	\$33,151.00	\$65,922.86	43,000.00	230.40%
5210-5341	Total Other Receipts	\$0.00	\$4,359.00	-\$4,359.00	\$60,039.24	\$99,138.00	-\$39,098.76	109,000.00	55.08%
	Total GF Receipts	\$995,656.77	\$1,021,761.00	-\$26,104.23	\$15,764,079.82	\$14,814,729.00	\$949,350.82	16,778,636.00	93.95%
	Expenditures								
1000	Instruction	\$775,324.05	\$843,146.00	\$67,821.95	\$6,529,968.11	\$6,776,005.00	\$246,036.89	10,169,567.71	64.21%
2100	Student Support Services	\$66,302.23	\$69,979.00	\$3,676.77	\$572,257.10	\$597,729.00	\$25,471.90	856,050.03	66.85%
2200	Instructional Staff Support Services	\$47,479.67	\$46,922.00	-\$557.67	\$443,873.92	\$455,561.00	\$11,687.08	622,204.45	71.34%
2300	District Administrative Support	\$16,288.01	\$26,219.00	\$9,930.99	\$396,324.17	\$544,247.00	\$147,922.83	627,201.00	63.19%
2400	School Administrative Support	\$93,227.66	\$90,071.00	-\$3,156.66	\$953,588.57	\$897,309.00	-\$56,279.57	1,144,547.09	83.32%
2500	Business Support Services	\$46,276.55	\$32,629.00	-\$13,647.55	\$326,086.63	\$510,981.00	\$184,894.37	648,992.33	50.25%
2600	Plant Operation & Management	\$63,974.28	\$96,495.00	\$32,520.72	\$1,324,339.25	\$1,820,198.00	\$495,858.75	2,221,613.60	59.61%
2700	Student Transportation	\$43,709.25	\$50,494.00	\$6,784.75	\$480,460.60	\$618,985.00	\$138,524.40	798,573.22	60.16%
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	\$10,736.00	\$10,736.00	\$232,752.64	\$281,871.41	\$49,118.77	319,488.46	72.85%
	Total GF Expenditures	\$1,152,581.70	\$1,266,691.00	\$114,109.30	\$11,259,650.99	\$12,502,886.41	\$1,243,235.42	17,408,237.89	64.68%

Amount over/under Budget

\$88,005.07

\$2,192,586.24

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Contingency

\$3,973,398.16

\$6,165,984.40

Beginning Cash Balance

\$4,603,000.05

