

May-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	\$53,846.50	\$122,600.00	-\$68,753.50	\$6,094,298.52	\$5,845,429.00	\$248,869.52	5,868,436.00	103.85%
1121	Total Utility Tax (Sales & Use)	\$64,820.08	\$95,098.00	-\$30,277.92	\$719,631.79	\$726,431.00	-\$6,799.21	784,000.00	91.79%
1140	Total Penalties & Interest on Taxes	\$0.00	\$324.00	-\$324.00	\$9,238.87	\$3,729.00	\$5,509.87	8,000.00	115.49%
1191	Total Other Taxes	\$1,777.43	\$7,414.00	-\$5,636.57	\$16,166.43	\$10,000.00	\$6,166.43	10,000.00	161.66%
1310-1320	Total Tuition	\$13,380.43	\$8,958.00	\$4,422.43	\$317,618.67	\$219,153.00	\$98,465.67	225,000.00	141.16%
1510-1540	Total Earnings on Investments	\$11,046.04	\$3,507.00	\$7,539.04	\$54,382.75	\$56,262.00	-\$1,879.25	60,000.00	90.64%
1911-1993	Total Other Revenue from Local Sources	\$530.00	\$109.00	\$421.00	\$12,493.01	\$946.00	\$11,547.01	1,000.00	1249.30%
3111-3129	Total Revenue from State Sources	\$818,491.00	\$805,850.00	\$12,641.00	\$9,345,028.16	\$8,864,350.00	\$480,678.16	9,670,200.00	96.64%
4100-4810	Total Revenue from Federal Sources	\$4,857.96	\$3,067.00	\$1,790.96	\$103,931.82	\$36,218.00	\$67,713.82	43,000.00	241.70%
5210-5341	Total Other Receipts	\$6,521.38	\$5,487.00	\$1,034.38	\$66,560.62	\$104,625.00	-\$38,064.38	109,000.00	61.06%
	Total GF Receipts	\$975,270.82	\$1,052,414.00	-\$77,143.18	\$16,739,350.64	\$15,867,143.00	\$872,207.64	16,778,636.00	99.77%
	Expenditures								
1000	Instruction	\$794,845.43	\$887,311.00	\$92,465.57	\$7,324,813.54	\$7,663,316.00	\$338,502.46	10,169,567.71	72.03%
2100	Student Support Services	\$66,302.34	\$70,714.00	\$4,411.66	\$638,559.44	\$668,443.00	\$29,883.56	856,050.03	74.59%
2200	Instructional Staff Support Services	\$47,463.07	\$57,014.00	\$9,550.93	\$491,336.99	\$512,575.00	\$21,238.01	622,204.45	78.97%
2300	District Administrative Support	\$34,713.38	\$45,457.00	\$10,743.62	\$431,037.55	\$589,704.00	\$158,666.45	627,201.00	68.72%
2400	School Administrative Support	\$93,035.08	\$107,512.00	\$14,476.92	\$1,046,623.65	\$1,004,821.00	-\$41,802.65	1,144,547.09	91.44%
2500	Business Support Services	\$27,684.45	\$91,996.00	\$64,311.55	\$353,771.08	\$602,977.00	\$249,205.92	648,992.33	54.51%
2600	Plant Operation & Management	\$55,294.77	\$283,700.00	\$228,405.23	\$1,379,634.02	\$2,103,898.00	\$724,263.98	2,221,613.60	62.10%
2700	Student Transportation	\$48,662.18	\$82,011.00	\$33,348.82	\$529,122.78	\$700,996.00	\$171,873.22	798,573.22	66.26%
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	\$232,752.64	\$291,321.52	\$58,568.88	319,488.46	72.85%
	Total GF Expenditures	\$1,168,000.70	\$1,635,165.11	\$467,164.41	\$12,427,651.69	\$14,138,051.52	\$1,710,399.83	17,408,237.89	71.39%

Amount over/under Budget

\$390,021.23

\$2,582,607.47

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Contingency

\$3,973,398.16

\$6,556,005.63

Beginning Cash Balance

\$4,603,000.05

