

Apr-23

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	\$176,889.87	\$154,206.00	\$22,683.87	\$6,258,751.36	\$6,096,281.00	\$162,470.36	6,202,562.00	100.91%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$27,139.00	-\$27,139.00	\$697,446.27	\$649,664.00	\$47,782.27	784,000.00	88.96%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1,301.00	-\$1,301.00	\$2,455.73	\$4,467.00	-\$2,011.27	8,000.00	30.70%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$7,287.00	-\$7,287.00	10,000.00	0.00%
1310-1320	Total Tuition	\$8,705.00	\$0.00	\$8,705.00	\$110,442.11	\$0.00	\$110,442.11	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$41,774.21	\$3,774.00	\$38,000.21	\$317,923.83	\$50,553.00	\$267,370.83	60,000.00	529.87%
1911-1993	Total Other Revenue from Local Sources	\$2,238.48	\$33.00	\$2,205.48	\$86,232.45	\$14,926.00	\$71,306.45	35,000.00	246.38%
3111-3129	Total Revenue from State Sources	\$870,070.47	\$887,915.25	-\$17,844.78	\$8,888,252.62	\$8,879,152.50	\$9,100.12	10,654,983.00	83.42%
4100-4810	Total Revenue from Federal Sources	\$3,996.14	\$4,009.00	-\$12.86	\$35,352.50	\$35,643.00	-\$290.50	43,000.00	82.22%
5210-5341	Total Other Receipts	\$12,358.61	\$2,530.00	\$9,828.61	\$80,157.48	\$80,794.00	-\$636.52	89,000.00	90.06%
	Total GF Receipts	\$1,116,032.78	\$1,080,907.25	\$35,125.53	\$16,477,014.35	\$15,818,767.50	\$658,246.85	17,886,545.00	92.12%
	Expenditures								
1000	Instruction	\$815,311.49	\$899,522.00	\$84,210.51	\$6,799,789.69	\$7,287,620.00	\$487,830.31	10,909,894.38	62.33%
2100	Student Support Services	\$69,713.39	\$68,771.00	-\$942.39	\$572,604.67	\$590,695.00	\$18,090.33	857,565.49	66.77%
2200	Instructional Staff Support Services	\$50,361.27	\$49,294.00	-\$1,067.27	\$441,729.73	\$481,952.00	\$40,222.27	661,581.78	66.77%
2300	District Administrative Support	\$17,339.84	\$20,643.00	\$3,303.16	\$400,997.65	\$515,402.00	\$114,404.35	591,309.34	67.82%
2400	School Administrative Support	\$105,591.04	\$94,685.00	-\$10,906.04	\$1,017,888.58	\$951,943.00	-\$65,945.58	1,219,754.80	83.45%
2500	Business Support Services	\$27,672.19	\$46,651.00	\$18,978.81	\$395,407.03	\$550,857.00	\$155,449.97	700,787.33	56.42%
2600	Plant Operation & Management	\$89,388.76	\$87,794.00	-\$1,594.76	\$1,774,766.06	\$2,096,328.00	\$321,561.94	2,538,145.12	69.92%
2700	Student Transportation	\$50,836.97	\$44,100.00	-\$6,736.97	\$588,625.88	\$588,367.00	-\$258.88	760,160.90	77.43%
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	\$320,027.20	\$281,871.41	-\$38,155.79	329,608.18	97.09%
	Total GF Expenditures	\$1,226,214.95	\$1,322,196.00	\$95,981.05	\$12,311,836.49	\$13,345,035.41	\$1,033,198.92	18,568,807.32	66.30%

Amount over/under Budget

\$131,106.58

\$1,691,445.77

Contingency

\$4,680,804.78

\$6,372,250.55

Beginning Cash Balance

\$5,363,067.10

