

May-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	\$75,240.59	\$77,456.00	-\$2,215.41	\$6,333,991.95	\$6,173,737.00	\$160,254.95	6,202,562.00	102.12%
1121	Total Utility Tax (Sales & Use)	\$129,954.12	\$92,510.00	\$37,444.12	\$827,400.39	\$742,174.00	\$85,226.39	784,000.00	105.54%
1140	Total Penalties & Interest on Taxes	\$0.00	\$249.00	-\$249.00	\$2,455.73	\$4,716.00	-\$2,260.27	8,000.00	30.70%
1191	Total Other Taxes	\$2,913.30	\$2,713.00	\$200.30	\$2,913.30	\$10,000.00	-\$7,086.70	10,000.00	29.13%
1310-1320	Total Tuition	\$9,775.00	\$0.00	\$9,775.00	\$120,217.11	\$0.00	\$120,217.11	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$53,780.30	\$4,521.00	\$49,259.30	\$371,704.13	\$55,074.00	\$316,630.13	60,000.00	619.51%
1911-1993	Total Other Revenue from Local Sources	\$30.00	\$819.00	-\$789.00	\$86,262.45	\$15,745.00	\$70,517.45	35,000.00	246.46%
3111-3129	Total Revenue from State Sources	\$870,070.47	\$887,915.25	-\$17,844.78	\$9,758,323.09	\$9,767,067.75	-\$8,744.66	10,654,983.00	91.58%
4100-4810	Total Revenue from Federal Sources	\$5,347.22	\$2,473.00	\$2,874.22	\$40,699.72	\$38,116.00	\$2,583.72	43,000.00	94.65%
5210-5341	Total Other Receipts	\$52,421.46	\$5,352.00	\$47,069.46	\$132,578.94	\$86,146.00	\$46,432.94	89,000.00	148.97%
	Total GF Receipts	\$1,199,532.46	\$1,074,008.25	\$125,524.21	\$17,676,546.81	\$16,892,775.75	\$783,771.06	17,886,545.00	98.83%
	Expenditures								
1000	Instruction	\$826,896.47	\$947,129.00	\$120,232.53	\$7,626,686.16	\$8,234,749.00	\$608,062.84	10,909,894.38	69.91%
2100	Student Support Services	\$69,796.66	\$69,688.00	-\$108.66	\$642,401.33	\$660,383.00	\$17,981.67	857,565.49	74.91%
2200	Instructional Staff Support Services	\$49,085.72	\$60,196.00	\$11,110.28	\$490,815.45	\$542,148.00	\$51,332.55	661,581.78	74.19%
2300	District Administrative Support	\$17,352.14	\$44,378.00	\$27,025.86	\$418,349.79	\$559,780.00	\$141,430.21	591,309.34	70.75%
2400	School Administrative Support	\$103,477.03	\$111,185.00	\$7,707.97	\$1,121,365.61	\$1,063,128.00	-\$58,237.61	1,219,754.80	91.93%
2500	Business Support Services	\$29,429.81	\$103,924.00	\$74,494.19	\$424,836.84	\$654,781.00	\$229,944.16	700,787.33	60.62%
2600	Plant Operation & Management	\$114,746.58	\$295,923.00	\$181,176.42	\$1,889,512.64	\$2,392,251.00	\$502,738.36	2,538,145.12	74.44%
2700	Student Transportation	\$52,457.57	\$70,457.00	\$17,999.43	\$641,083.45	\$658,824.00	\$17,740.55	760,160.90	84.34%
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	\$320,027.20	\$291,321.52	-\$28,705.68	329,608.18	97.09%
	Total GF Expenditures	\$1,263,241.98	\$1,712,330.11	\$449,088.13	\$13,575,078.47	\$15,057,365.52	\$1,482,287.05	18,568,807.32	73.11%

Amount over/under Budget

\$574,612.34

\$2,266,058.11

**

Contingency

\$4,680,804.78

\$6,946,862.89

Beginning Cash Balance

\$5,590,827.57

