

Apr-24

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	\$74,645.12	\$127,256.00	-\$52,610.88	\$6,790,255.34	\$6,832,469.00	-\$42,213.66	6,942,199.00	97.81%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$29,934.00	-\$29,934.00	\$632,716.17	\$761,504.00	-\$128,787.83	890,000.00	71.09%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1,249.00	-\$1,249.00	\$2,598.83	\$4,610.00	-\$2,011.17	8,000.00	32.49%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$2,286.43	\$6,833.00	-\$4,546.57	10,000.00	22.86%
1310-1320	Total Tuition	\$2,455.00	\$5,106.00	-\$2,651.00	\$134,340.00	\$86,595.00	\$47,745.00	95,000.00	141.41%
1510-1540	Total Earnings on Investments	\$57,300.00	\$18,295.00	\$39,005.00	\$465,099.27	\$132,607.00	\$332,492.27	175,000.00	265.77%
1911-1993	Total Other Revenue from Local Sources	\$50,090.00	\$407.00	\$49,683.00	\$102,083.69	\$20,930.00	\$81,153.69	35,000.00	291.67%
3111-3129	Total Revenue from State Sources	\$969,509.47	\$893,416.42	\$76,093.05	\$9,030,864.70	\$8,934,164.17	\$96,700.53	10,720,997.00	84.24%
4100-4810	Total Revenue from Federal Sources	\$9,179.19	\$3,628.00	\$5,551.19	\$63,185.24	\$35,418.00	\$27,767.24	43,000.00	146.94%
5210-5341	Total Other Receipts	\$0.00	\$4,642.00	-\$4,642.00	\$101,772.73	\$55,091.00	\$46,681.73	89,000.00	114.35%
	Total GF Receipts	\$1,163,178.78	\$1,083,933.42	\$79,245.36	\$17,325,202.40	\$16,870,221.17	\$454,981.23	19,008,196.00	91.15%
	Expenditures								
1000	Instruction	\$836,555.31	\$913,020.00	\$76,464.69	\$6,960,076.52	\$7,323,264.00	\$363,187.48	10,955,295.04	63.53%
2100	Student Support Services	\$61,018.55	\$69,854.00	\$8,835.45	\$580,424.22	\$592,407.00	\$11,982.78	882,865.56	65.74%
2200	Instructional Staff Support Services	\$53,835.82	\$59,175.00	\$5,339.18	\$537,813.93	\$545,057.00	\$7,243.07	760,975.34	70.67%
2300	District Administrative Support	\$26,000.06	\$21,181.00	-\$4,819.06	\$605,355.60	\$533,542.00	-\$71,813.60	614,957.94	98.44%
2400	School Administrative Support	\$103,308.75	\$102,528.00	-\$780.75	\$1,062,482.15	\$1,003,989.00	-\$58,493.15	1,293,733.78	82.13%
2500	Business Support Services	\$30,364.76	\$52,005.00	\$21,640.24	\$507,059.26	\$581,469.00	\$74,409.74	767,975.24	66.03%
2600	Plant Operation & Management	\$46,683.51	\$126,200.00	\$79,516.49	\$2,698,727.76	\$2,513,737.00	-\$184,990.76	3,174,738.08	85.01%
2700	Student Transportation	\$59,501.41	\$57,391.00	-\$2,110.41	\$651,324.35	\$616,602.00	-\$34,722.35	830,264.61	78.45%
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	\$283,936.76	\$330,668.84	\$46,732.08	340,118.95	83.48%
	Total GF Expenditures	\$1,217,268.17	\$1,412,090.00	\$194,821.83	\$13,887,200.55	\$14,040,735.84	\$153,535.29	19,620,924.54	70.78%

Amount over/under Budget

\$274,067.19

\$608,516.52

Contingency

\$5,731,746.73

\$6,340,263.25

Beginning Cash Balance

\$6,344,445.27

