

May-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	\$164,739.91	\$81,773.00	\$82,966.91	\$6,954,995.25	\$6,914,242.00	\$40,753.25	6,942,199.00	100.18%
1121	Total Utility Tax (Sales & Use)	\$72,628.67	\$128,496.00	-\$55,867.33	\$705,344.84	\$890,000.00	-\$184,655.16	890,000.00	79.25%
1140	Total Penalties & Interest on Taxes	\$0.00	\$237.00	-\$237.00	\$2,598.83	\$4,847.00	-\$2,248.17	8,000.00	32.49%
1191	Total Other Taxes	\$7,012.27	\$3,167.00	\$3,845.27	\$9,298.70	\$10,000.00	-\$701.30	10,000.00	92.99%
1310-1320	Total Tuition	\$4,340.00	\$4,245.00	\$95.00	\$138,680.00	\$90,840.00	\$47,840.00	95,000.00	145.98%
1510-1540	Total Earnings on Investments	\$53,799.55	\$23,345.00	\$30,454.55	\$518,898.82	\$155,952.00	\$362,946.82	175,000.00	296.51%
1911-1993	Total Other Revenue from Local Sources	\$932.76	\$190.00	\$742.76	\$103,016.45	\$21,120.00	\$81,896.45	35,000.00	294.33%
3111-3129	Total Revenue from State Sources	\$969,509.47	\$893,416.42	\$76,093.05	\$10,000,374.17	\$9,827,580.58	\$172,793.59	10,720,997.00	93.28%
4100-4810	Total Revenue from Federal Sources	\$12,153.69	\$3,556.00	\$8,597.69	\$75,338.93	\$38,974.00	\$36,364.93	43,000.00	175.21%
5210-5341	Total Other Receipts	\$6,899.30	\$18,428.00	-\$11,528.70	\$108,672.03	\$73,519.00	\$35,153.03	89,000.00	122.10%
	Total GF Receipts	\$1,292,015.62	\$1,156,853.42	\$135,162.20	\$18,617,218.02	\$18,027,074.58	\$590,143.44	19,008,196.00	97.94%
	Expenditures								
1000	Instruction	\$885,992.97	\$961,782.00	\$75,789.03	\$7,846,069.49	\$8,285,046.00	\$438,976.51	10,955,295.04	71.62%
2100	Student Support Services	\$60,477.69	\$70,322.00	\$9,844.31	\$640,901.91	\$662,729.00	\$21,827.09	882,865.56	72.59%
2200	Instructional Staff Support Services	\$51,328.09	\$70,785.00	\$19,456.91	\$589,142.02	\$615,842.00	\$26,699.98	760,975.34	77.42%
2300	District Administrative Support	\$23,260.21	\$37,949.00	\$14,688.79	\$628,615.81	\$571,491.00	-\$57,124.81	614,957.94	102.22%
2400	School Administrative Support	\$104,005.75	\$112,624.00	\$8,618.25	\$1,166,487.90	\$1,116,613.00	-\$49,874.90	1,293,733.78	90.16%
2500	Business Support Services	\$40,145.17	\$98,419.00	\$58,273.83	\$547,204.43	\$679,888.00	\$132,683.57	767,975.24	71.25%
2600	Plant Operation & Management	\$53,454.23	\$339,763.00	\$286,308.77	\$2,752,181.99	\$2,853,500.00	\$101,318.01	3,174,738.08	86.69%
2700	Student Transportation	\$50,717.00	\$82,842.00	\$32,125.00	\$702,041.35	\$699,444.00	-\$2,597.35	830,264.61	84.56%
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	\$283,936.76	\$340,118.95	\$56,182.19	340,118.95	83.48%
	Total GF Expenditures	\$1,269,381.11	\$1,783,936.11	\$514,555.00	\$15,156,581.66	\$15,824,671.95	\$668,090.29	19,620,924.54	77.25%

Amount over/under Budget

\$649,717.20

\$1,258,233.73

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Contingency

\$5,731,746.73

\$6,989,980.46

Beginning Cash Balance

\$6,344,445.27

