

Dec-18

| 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 | \$3,641,929.27 | \$3,441,155.00 | \$200,774.27 | \$3,903,310.69 | \$3,576,627.00 | \$326,683.69 | 4,850,209.00 | 80.48% |
| 1121 | Total Utility Tax (Sales & Use) | \$61,030.19 | \$99,007.00 | -\$37,976.81 | \$333,752.75 | \$474,857.00 | -\$141,104.25 | 990,000.00 | 33.71% |
| 1140 | Total Penalties & Interest on Taxes | \$0.00 | \$0.00 | \$0.00 | \$1,444.34 | \$0.00 | \$1,444.34 | 0.00 | #DIV/0! |
| 1191 | Total Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$10,273.49 | \$1,798.00 | \$8,475.49 | 10,000.00 | 102.73% |
| 1310-1320 | Total Tuition | \$16,622.56 | \$14,756.00 | \$1,866.56 | \$162,425.81 | \$179,576.00 | -\$17,150.19 | 275,093.00 | 59.04% |
| 1510-1540 | Total Earnings on Investments | \$14,707.06 | \$7,335.00 | \$7,372.06 | \$72,438.74 | \$35,736.00 | \$36,702.74 | 80,000.00 | 90.55% |
| 1911-1993 | Total Other Revenue from Local Sources | \$313.06 | \$54.00 | \$259.06 | \$36,158.33 | \$443.00 | \$35,715.33 | 1,000.00 | 3615.83% |
| 3111-3129 | Total Revenue from State Sources | \$841,996.09 | \$837,634.08 | \$4,362.01 | \$5,043,498.38 | \$5,025,804.50 | \$17,693.88 | 10,051,609.00 | 50.18% |
| 4100-4810 | Total Revenue from Federal Sources | \$14,382.76 | \$11,205.00 | \$3,177.76 | \$33,028.97 | \$16,300.00 | \$16,728.97 | 40,000.00 | 82.57% |
| 5210-5341 | Total Other Receipts | \$57,184.34 | \$4,323.00 | \$52,861.34 | \$124,187.90 | \$17,416.00 | \$106,771.90 | 72,000.00 | 172.48% |
| | Total GF Receipts | \$4,648,165.33 | \$4,415,469.08 | \$232,696.25 | \$9,720,519.40 | \$9,328,557.50 | \$391,961.90 | 16,369,911.00 | 59.38% |
| | Expenditures | | | | | | | | |
| 1000 | Instruction | \$836,368.07 | \$865,462.00 | \$29,093.93 | \$3,424,213.44 | \$3,553,976.00 | \$129,762.56 | 10,330,694.30 | 33.15% |
| 2100 | Student Support Services | \$71,333.16 | \$65,760.00 | -\$5,573.16 | \$287,226.47 | \$288,043.00 | \$816.53 | 792,214.35 | 36.26% |
| 2200 | Instructional Staff Support Services | \$56,338.25 | \$52,610.00 | -\$3,728.25 | \$258,359.17 | \$282,216.00 | \$23,856.83 | 648,398.94 | 39.85% |
| 2300 | District Administrative Support | \$92,573.04 | \$103,446.00 | \$10,872.96 | \$314,556.53 | \$353,326.00 | \$38,769.47 | 555,043.93 | 56.67% |
| 2400 | School Administrative Support | \$94,404.07 | \$86,338.00 | -\$8,066.07 | \$527,092.81 | \$508,274.00 | -\$18,818.81 | 1,068,480.06 | 49.33% |
| 2500 | Business Support Services | \$36,762.20 | \$46,100.00 | \$9,337.80 | \$232,291.17 | \$344,420.00 | \$112,128.83 | 704,106.28 | 32.99% |
| 2600 | Plant Operation & Management | \$163,251.96 | \$167,457.00 | \$4,205.04 | \$1,295,394.35 | \$1,067,602.00 | -\$227,792.35 | 2,076,734.48 | 62.38% |
| 2700 | Student Transportation | \$41,276.33 | \$50,847.00 | \$9,570.67 | \$335,947.69 | \$283,461.00 | -\$52,486.69 | 694,963.59 | 48.34% |
| 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 | \$36,558.49 | \$36,558.49 | \$150,278.65 | \$186,837.14 | \$36,558.49 | 262,153.51 | 57.32% |
| | Total GF Expenditures | \$1,392,307.08 | \$1,474,578.49 | \$82,271.41 | \$6,825,360.28 | \$6,868,155.14 | \$42,794.86 | 17,132,789.44 | 39.84% |

Amount over/under Budget

\$314,967.66

\$434,756.76

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Contingency

\$4,966,410.81

\$5,401,167.57

Beginning Cash Balance

\$5,729,288.85

