

**Jan-18**

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	<b>Receipts</b>								
1111-1117	Total Ad Valorem Taxes	\$388,543.07	\$500,034.00	-\$111,490.93	\$4,291,853.76	\$4,076,661.00	\$215,192.76	4,850,209.00	88.49%
1121	Total Utility Tax (Sales & Use)	\$57,943.02	\$35,253.00	\$22,690.02	\$391,695.77	\$510,110.00	-\$118,414.23	990,000.00	39.57%
1140	Total Penalties & Interest on Taxes	\$2,010.21	\$0.00	\$2,010.21	\$3,454.55	\$0.00	\$3,454.55	0.00	#DIV/0!
1191	Total Other Taxes	\$1,206.76	\$1,258.00	-\$51.24	\$11,480.25	\$3,056.00	\$8,424.25	10,000.00	114.80%
1310-1320	Total Tuition	\$18,123.46	\$23,112.00	-\$4,988.54	\$180,549.27	\$202,688.00	-\$22,138.73	275,093.00	65.63%
1510-1540	Total Earnings on Investments	\$19,484.32	\$5,927.00	\$13,557.32	\$91,923.06	\$41,663.00	\$50,260.06	80,000.00	114.90%
1911-1993	Total Other Revenue from Local Sources	\$127.60	\$42.00	\$85.60	\$36,285.93	\$485.00	\$35,800.93	1,000.00	3628.59%
3111-3129	Total Revenue from State Sources	\$841,996.09	\$837,634.08	\$4,362.01	\$5,885,494.47	\$5,863,438.58	\$22,055.89	10,051,609.00	58.55%
4100-4810	Total Revenue from Federal Sources	\$2,000.90	\$4,433.00	-\$2,432.10	\$35,029.87	\$20,733.00	\$14,296.87	40,000.00	87.57%
5210-5341	Total Other Receipts	\$11,807.95	\$4,241.00	\$7,566.95	\$135,995.85	\$21,657.00	\$114,338.85	72,000.00	188.88%
	<b>Total GF Receipts</b>	\$1,343,243.38	\$1,411,934.08	-\$68,690.70	\$11,063,762.78	\$10,740,491.58	\$323,271.20	16,369,911.00	67.59%
	<b>Expenditures</b>								
1000	Instruction	\$817,264.33	\$877,185.00	\$59,920.67	\$4,241,477.77	\$4,431,161.00	\$189,683.23	10,330,694.30	41.06%
2100	Student Support Services	\$61,616.73	\$66,256.00	\$4,639.27	\$348,843.20	\$354,299.00	\$5,455.80	792,214.35	44.03%
2200	Instructional Staff Support Services	\$46,540.89	\$51,228.00	\$4,687.11	\$304,900.06	\$333,444.00	\$28,543.94	648,398.94	47.02%
2300	District Administrative Support	\$23,414.35	\$35,271.00	\$11,856.65	\$337,970.88	\$388,597.00	\$50,626.12	555,043.93	60.89%
2400	School Administrative Support	\$94,595.41	\$86,794.00	-\$7,801.41	\$621,688.22	\$595,068.00	-\$26,620.22	1,068,480.06	58.18%
2500	Business Support Services	\$23,219.25	\$64,246.00	\$41,026.75	\$255,510.42	\$408,666.00	\$153,155.58	704,106.28	36.29%
2600	Plant Operation & Management	\$156,049.85	\$151,419.00	-\$4,630.85	\$1,451,444.20	\$1,219,021.00	-\$232,423.20	2,076,734.48	69.89%
2700	Student Transportation	\$38,419.72	\$43,544.00	\$5,124.28	\$374,367.41	\$327,005.00	-\$47,362.41	694,963.59	53.87%
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	\$40,134.18	\$40,134.18	\$0.00	\$40,134.18	\$40,134.18	0.00	#DIV/0!
5200	Fund Transfers	\$0.00	\$7,312.88	\$7,312.88	\$150,278.65	\$194,150.02	\$43,871.37	262,153.51	57.32%
	<b>Total GF Expenditures</b>	\$1,261,120.53	\$1,423,390.06	\$162,269.53	\$8,086,480.81	\$8,291,545.20	\$205,064.39	17,132,789.44	47.20%

Amount over/under Budget

\$93,578.83

\$528,335.59

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Contingency

\$4,966,410.81

\$5,494,746.40

Beginning Cash Balance

\$5,729,288.85

