

Mar-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	\$179,142.23	\$139,284.00	\$39,858.23	\$4,683,093.72	\$4,400,383.00	\$282,710.72	4,850,209.00	96.55%
1121	Total Utility Tax (Sales & Use)	\$82,644.71	\$86,657.00	-\$4,012.29	\$531,759.94	\$727,313.00	-\$195,553.06	990,000.00	53.71%
1140	Total Penalties & Interest on Taxes	\$55.03	\$0.00	\$55.03	\$3,668.60	\$0.00	\$3,668.60	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$11,480.25	\$5,855.00	\$5,625.25	10,000.00	114.80%
1310-1320	Total Tuition	\$9,924.58	\$16,211.00	-\$6,286.42	\$207,192.91	\$239,122.00	-\$31,929.09	275,093.00	75.32%
1510-1540	Total Earnings on Investments	\$18,831.27	\$8,780.00	\$10,051.27	\$128,313.63	\$56,715.00	\$71,598.63	80,000.00	160.39%
1911-1993	Total Other Revenue from Local Sources	\$371.04	\$193.00	\$178.04	\$36,671.97	\$715.00	\$35,956.97	1,000.00	3667.20%
3111-3129	Total Revenue from State Sources	\$842,005.18	\$845,415.50	-\$3,410.32	\$7,569,504.83	\$7,608,739.50	-\$39,234.67	10,144,986.00	74.61%
4100-4810	Total Revenue from Federal Sources	\$2,952.61	\$2,741.00	\$211.61	\$39,323.16	\$31,796.00	\$7,527.16	40,000.00	98.31%
5210-5341	Total Other Receipts	\$5,948.59	\$3,415.00	\$2,533.59	\$158,537.55	\$27,942.00	\$130,595.55	72,000.00	220.19%
	Total GF Receipts	\$1,141,875.24	\$1,102,696.50	\$39,178.74	\$13,369,546.56	\$13,098,580.50	\$270,966.06	16,463,288.00	81.21%
	Expenditures								
1000	Instruction	\$839,451.10	\$846,053.00	\$6,601.90	\$5,910,933.36	\$6,133,292.00	\$222,358.64	10,330,694.30	57.22%
2100	Student Support Services	\$63,170.77	\$65,440.00	\$2,269.23	\$476,007.88	\$485,143.00	\$9,135.12	792,214.35	60.09%
2200	Instructional Staff Support Services	\$46,256.62	\$49,850.00	\$3,593.38	\$399,719.23	\$433,575.00	\$33,855.77	648,398.94	61.65%
2300	District Administrative Support	\$26,851.18	\$29,731.00	\$2,879.82	\$389,345.50	\$449,227.00	\$59,881.50	555,043.93	70.15%
2400	School Administrative Support	\$95,291.13	\$87,440.00	-\$7,851.13	\$812,156.01	\$769,803.00	-\$42,353.01	1,068,480.06	76.01%
2500	Business Support Services	\$34,222.82	\$52,322.00	\$18,099.18	\$320,224.01	\$491,773.00	\$171,548.99	704,106.28	45.48%
2600	Plant Operation & Management	\$179,174.78	\$178,934.00	-\$240.78	\$1,919,721.73	\$1,577,228.00	-\$342,493.73	2,101,734.48	91.34%
2700	Student Transportation	\$45,606.17	\$117,134.00	\$71,527.83	\$466,995.45	\$505,041.00	\$38,045.55	694,963.59	67.20%
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	\$246.69	\$0.00	-\$246.69	\$493.38	\$0.00	-\$493.38	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	\$56,874.86	\$43,003.49	-\$13,871.37	\$241,739.51	\$277,287.69	\$35,548.18	262,153.51	92.21%
	Total GF Expenditures	\$1,387,146.12	\$1,469,907.49	\$82,761.37	\$10,937,336.06	\$11,122,369.69	\$185,033.63	17,157,789.44	63.75%

Amount over/under Budget

\$121,940.11

\$455,999.69

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Contingency

\$5,034,787.81

\$5,490,787.50

Beginning Cash Balance

\$5,729,288.85

