

**Apr-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	\$123,580.00	\$158,821.00	-\$35,241.00	\$4,806,673.72	\$4,559,204.00	\$247,469.72	4,850,209.00	99.10%
1121	Total Utility Tax (Sales & Use)	\$71,797.60	\$83,769.00	-\$11,971.40	\$603,557.54	\$811,082.00	-\$207,524.46	990,000.00	60.97%
1140	Total Penalties & Interest on Taxes	\$3.07	\$0.00	\$3.07	\$3,671.67	\$0.00	\$3,671.67	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$4,137.00	-\$4,137.00	\$11,480.25	\$9,992.00	\$1,488.25	10,000.00	114.80%
1310-1320	Total Tuition	\$17,264.12	\$10,701.00	\$6,563.12	\$224,457.03	\$249,823.00	-\$25,365.97	275,093.00	81.59%
1510-1540	Total Earnings on Investments	\$19,550.44	\$7,552.00	\$11,998.44	\$147,864.07	\$64,267.00	\$83,597.07	80,000.00	184.83%
1911-1993	Total Other Revenue from Local Sources	\$4,401.72	\$282.00	\$4,119.72	\$41,073.69	\$997.00	\$40,076.69	1,000.00	4107.37%
3111-3129	Total Revenue from State Sources	\$847,043.15	\$845,415.50	\$1,627.65	\$8,416,547.98	\$8,454,155.00	-\$37,607.02	10,144,986.00	82.96%
4100-4810	Total Revenue from Federal Sources	\$4,721.63	\$3,207.00	\$1,514.63	\$44,044.79	\$35,003.00	\$9,041.79	40,000.00	110.11%
5210-5341	Total Other Receipts	\$194,254.52	\$8,335.00	\$185,919.52	\$352,792.07	\$36,277.00	\$316,515.07	72,000.00	489.99%
	<b>Total GF Receipts</b>	\$1,282,616.25	\$1,122,219.50	\$160,396.75	\$14,652,162.81	\$14,220,800.00	\$431,362.81	16,463,288.00	89.00%
	<b>Expenditures</b>								
1000	Instruction	\$818,906.73	\$863,947.00	\$45,040.27	\$6,729,840.09	\$6,997,239.00	\$267,398.91	10,330,694.30	65.14%
2100	Student Support Services	\$63,166.31	\$65,436.00	\$2,269.69	\$539,174.19	\$550,579.00	\$11,404.81	792,214.35	68.06%
2200	Instructional Staff Support Services	\$49,188.78	\$51,887.00	\$2,698.22	\$448,908.01	\$485,462.00	\$36,553.99	648,398.94	69.23%
2300	District Administrative Support	\$24,727.20	\$36,221.00	\$11,493.80	\$414,072.70	\$485,448.00	\$71,375.30	555,043.93	74.60%
2400	School Administrative Support	\$94,202.80	\$87,734.00	-\$6,468.80	\$906,358.81	\$857,537.00	-\$48,821.81	1,068,480.06	84.83%
2500	Business Support Services	\$53,171.83	\$41,596.00	-\$11,575.83	\$373,395.84	\$533,369.00	\$159,973.16	704,106.28	53.03%
2600	Plant Operation & Management	\$146,274.99	\$160,102.00	\$13,827.01	\$2,065,996.72	\$1,737,330.00	-\$328,666.72	2,101,734.48	98.30%
2700	Student Transportation	\$45,371.99	\$54,283.00	\$8,911.01	\$512,367.44	\$559,324.00	\$46,956.56	694,963.59	73.73%
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	\$12,748.13	\$0.00	-\$12,748.13	\$13,241.51	\$0.00	-\$13,241.51	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	\$0.00	\$0.00	\$241,739.51	\$277,287.69	\$35,548.18	262,153.51	92.21%
	<b>Total GF Expenditures</b>	\$1,307,758.76	\$1,361,206.00	\$53,447.24	\$12,245,094.82	\$12,483,575.69	\$238,480.87	17,157,789.44	71.37%

Amount over/under Budget

\$213,843.99

\$669,843.68

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Contingency

\$5,034,787.81

\$5,704,631.49

Beginning Cash Balance

\$5,729,288.85

