

**May-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	\$105,292.97	\$160,096.00	-\$54,803.03	\$4,911,966.69	\$4,719,300.00	\$192,666.69	4,850,209.00	101.27%
1121	Total Utility Tax (Sales & Use)	\$68,877.30	\$99,730.00	-\$30,852.70	\$672,434.84	\$910,812.00	-\$238,377.16	990,000.00	67.92%
1140	Total Penalties & Interest on Taxes	\$85.29	\$0.00	\$85.29	\$3,756.96	\$0.00	\$3,756.96	0.00	#DIV/0!
1191	Total Other Taxes	\$7,457.01	\$8.00	\$7,449.01	\$18,937.26	\$10,000.00	\$8,937.26	10,000.00	189.37%
1310-1320	Total Tuition	\$8,857.22	\$18,030.00	-\$9,172.78	\$233,314.25	\$267,853.00	-\$34,538.75	275,093.00	84.81%
1510-1540	Total Earnings on Investments	\$20,310.61	\$8,041.00	\$12,269.61	\$168,174.68	\$72,308.00	\$95,866.68	80,000.00	210.22%
1911-1993	Total Other Revenue from Local Sources	\$60.00	-\$25.00	\$85.00	\$41,133.69	\$972.00	\$40,161.69	1,000.00	4113.37%
3111-3129	Total Revenue from State Sources	\$847,047.53	\$845,415.50	\$1,632.03	\$9,263,595.51	\$9,299,570.50	-\$35,974.99	10,144,986.00	91.31%
4100-4810	Total Revenue from Federal Sources	\$1,584.94	\$1,074.00	\$510.94	\$45,629.73	\$36,077.00	\$9,552.73	40,000.00	114.07%
5210-5341	Total Other Receipts	\$12,369.79	\$20,849.00	-\$8,479.21	\$365,161.86	\$57,126.00	\$308,035.86	72,000.00	507.17%
	<b>Total GF Receipts</b>	\$1,071,942.66	\$1,153,218.50	-\$81,275.84	\$15,724,105.47	\$15,374,018.50	\$350,086.97	16,463,288.00	95.51%
	<b>Expenditures</b>								
1000	Instruction	\$835,140.61	\$856,060.00	\$20,919.39	\$7,564,980.70	\$7,853,299.00	\$288,318.30	10,330,694.30	73.23%
2100	Student Support Services	\$91,759.41	\$65,796.00	-\$25,963.41	\$630,933.60	\$616,375.00	-\$14,558.60	792,214.35	79.64%
2200	Instructional Staff Support Services	\$49,847.46	\$50,161.00	\$313.54	\$498,755.47	\$535,623.00	\$36,867.53	648,398.94	76.92%
2300	District Administrative Support	\$29,105.42	\$36,263.00	\$7,157.58	\$443,178.12	\$521,711.00	\$78,532.88	555,043.93	79.85%
2400	School Administrative Support	\$94,957.82	\$87,404.00	-\$7,553.82	\$1,001,316.63	\$944,941.00	-\$56,375.63	1,068,480.06	93.71%
2500	Business Support Services	\$31,871.10	\$36,977.00	\$5,105.90	\$405,266.94	\$570,346.00	\$165,079.06	704,106.28	57.56%
2600	Plant Operation & Management	\$157,580.86	\$169,179.00	\$11,598.14	\$2,223,577.58	\$1,906,509.00	-\$317,068.58	2,101,734.48	105.80%
2700	Student Transportation	\$54,075.41	\$54,349.00	\$273.59	\$566,442.85	\$613,673.00	\$47,230.15	694,963.59	81.51%
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	\$12,746.19	\$0.00	-\$12,746.19	\$25,987.70	\$0.00	-\$25,987.70	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	\$10,808.00	\$25,000.00	\$14,192.00	\$252,547.51	\$302,287.69	\$49,740.18	262,153.51	96.34%
	<b>Total GF Expenditures</b>	\$1,367,892.28	\$1,381,189.00	\$13,296.72	\$13,612,987.10	\$13,864,764.69	\$251,777.59	17,157,789.44	79.34%

Amount over/under Budget

-\$67,979.12

\$601,864.56

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Contingency

\$5,034,787.81

\$5,636,652.37

Beginning Cash Balance

\$5,729,288.85

