

Jun-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	\$32,973.31	\$130,907.00	-\$97,933.69	\$4,944,940.00	\$4,850,207.00	\$94,733.00	4,850,209.00	101.95%
1121	Total Utility Tax (Sales & Use)	\$124,695.60	\$79,190.00	\$45,505.60	\$797,130.44	\$990,002.00	-\$192,871.56	990,000.00	80.52%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$3,756.96	\$0.00	\$3,756.96	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$18,937.26	\$9,898.00	\$9,039.26	10,000.00	189.37%
1310-1320	Total Tuition	\$700.00	\$7,240.00	-\$6,540.00	\$234,014.25	\$275,093.00	-\$41,078.75	275,093.00	85.07%
1510-1540	Total Earnings on Investments	\$18,826.56	\$7,692.00	\$11,134.56	\$187,001.24	\$80,000.00	\$107,001.24	80,000.00	233.75%
1911-1993	Total Other Revenue from Local Sources	\$238.66	\$27.00	\$211.66	\$41,372.35	\$999.00	\$40,373.35	1,000.00	4137.24%
3111-3129	Total Revenue from State Sources	\$866,880.35	\$845,415.50	\$21,464.85	\$10,130,475.86	\$10,144,986.00	-\$14,510.14	10,144,986.00	99.86%
4100-4810	Total Revenue from Federal Sources	\$3,659.69	\$3,924.00	-\$264.31	\$49,289.42	\$40,001.00	\$9,288.42	40,000.00	123.22%
5210-5341	Total Other Receipts	\$7,026.96	\$14,874.00	-\$7,847.04	\$372,188.82	\$72,000.00	\$300,188.82	72,000.00	516.93%
	Total GF Receipts	\$1,055,001.13	\$1,089,167.50	-\$34,166.37	\$16,779,106.60	\$16,463,186.00	\$315,920.60	16,463,288.00	101.92%
	Expenditures								
1000	Instruction	\$2,486,468.60	\$2,477,395.90	-\$9,072.70	\$10,051,449.30	\$10,330,694.90	\$279,245.60	10,330,694.30	97.30%
2100	Student Support Services	\$175,049.02	\$175,838.66	\$789.64	\$805,982.62	\$792,213.66	-\$13,768.96	792,214.35	101.74%
2200	Instructional Staff Support Services	\$109,006.59	\$112,777.14	\$3,770.55	\$607,762.06	\$648,400.14	\$40,638.08	648,398.94	93.73%
2300	District Administrative Support	\$24,575.63	\$33,332.71	\$8,757.08	\$467,753.75	\$555,043.71	\$87,289.96	555,043.93	84.27%
2400	School Administrative Support	\$149,116.15	\$123,537.39	-\$25,578.76	\$1,150,432.78	\$1,068,478.39	-\$81,954.39	1,068,480.06	107.67%
2500	Business Support Services	\$88,056.70	\$133,761.00	\$45,704.30	\$493,323.64	\$704,107.00	\$210,783.36	704,106.28	70.06%
2600	Plant Operation & Management	\$285,435.88	\$195,225.28	-\$90,210.60	\$2,509,013.46	\$2,101,734.28	-\$407,279.18	2,101,734.48	119.38%
2700	Student Transportation	\$79,369.63	\$81,291.68	\$1,922.05	\$645,812.48	\$694,964.68	\$49,152.20	694,963.59	92.93%
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	-\$24,258.34	\$0.00	\$24,258.34	\$1,729.36	\$0.00	-\$1,729.36	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	\$252,547.51	\$302,287.69	\$49,740.18	262,153.51	96.34%
	Total GF Expenditures	\$3,372,819.86	\$3,333,159.76	-\$39,660.10	\$16,985,806.96	\$17,197,924.45	\$212,117.49	17,157,789.44	99.00%

Amount over/under Budget

-\$73,826.47

\$528,038.09

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Contingency

\$5,034,787.81

\$5,562,825.90

Beginning Cash Balance

\$5,729,288.85

