

Aug-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	\$46,100.84	-\$31,840.00	\$77,940.84	\$46,100.84	\$45,153.00	\$947.84	4,934,209.00	0.93%
1121	Total Utility Tax (Sales & Use)	\$64,573.63	\$80,019.00	-\$15,445.37	\$64,573.63	\$80,019.00	-\$15,445.37	915,000.00	7.06%
1140	Total Penalties & Interest on Taxes	\$0.69	\$0.00	\$0.69	\$0.69	\$0.00	\$0.69	0.00	#DIV/0!
1191	Total Other Taxes	\$180.14	\$1,050.00	-\$869.86	\$180.14	\$63.00	\$117.14	10,000.00	1.80%
1310-1320	Total Tuition	\$31,730.00	\$30,178.00	\$1,552.00	\$100,855.87	\$123,906.00	-\$23,050.13	275,093.00	36.66%
1510-1540	Total Earnings on Investments	\$20,656.78	\$8,589.00	\$12,067.78	\$39,992.18	\$16,735.00	\$23,257.18	115,000.00	34.78%
1911-1993	Total Other Revenue from Local Sources	\$215.00	\$274.00	-\$59.00	\$260.00	\$205.00	\$55.00	1,000.00	26.00%
3111-3129	Total Revenue from State Sources	\$851,321.94	\$835,933.50	\$15,388.44	\$1,683,365.12	\$1,671,867.00	\$11,498.12	10,031,202.00	16.78%
4100-4810	Total Revenue from Federal Sources	\$3,951.00	\$476.00	\$3,475.00	\$4,598.84	\$630.00	\$3,968.84	41,000.00	11.22%
5210-5341	Total Other Receipts	\$4,000.00	\$2,176.00	\$1,824.00	\$4,000.00	-\$4,510.00	\$8,510.00	73,000.00	5.48%
	Total GF Receipts	\$1,022,730.02	\$926,855.50	\$95,874.52	\$1,943,927.31	\$1,934,068.00	\$9,859.31	16,395,504.00	11.86%
	Expenditures								
1000	Instruction	\$59,610.90	\$90,564.00	\$30,953.10	\$91,314.75	\$111,257.00	\$19,942.25	10,351,430.95	0.88%
2100	Student Support Services	\$19,042.28	\$13,510.00	-\$5,532.28	\$29,825.95	\$25,041.00	-\$4,784.95	819,969.98	3.64%
2200	Instructional Staff Support Services	\$24,183.30	\$23,007.00	-\$1,176.30	\$42,654.92	\$57,240.00	\$14,585.08	643,066.68	6.63%
2300	District Administrative Support	\$24,822.16	\$33,399.00	\$8,576.84	\$102,431.16	\$142,621.00	\$40,189.84	548,385.00	18.68%
2400	School Administrative Support	\$80,312.97	\$77,390.00	-\$2,922.97	\$152,496.32	\$149,196.00	-\$3,300.32	1,069,977.13	14.25%
2500	Business Support Services	\$45,659.21	\$86,337.00	\$40,677.79	\$105,630.33	\$155,609.00	\$49,978.67	701,842.38	15.05%
2600	Plant Operation & Management	\$442,153.77	\$189,295.00	-\$252,858.77	\$505,888.97	\$429,546.00	-\$76,342.97	2,230,323.26	22.68%
2700	Student Transportation	\$21,190.01	\$26,127.00	\$4,936.99	\$33,322.36	\$61,367.00	\$28,044.64	590,650.86	5.64%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	291,331.52	0.00%
	Total GF Expenditures	\$716,974.60	\$539,629.00	-\$177,345.60	\$1,063,564.76	\$1,131,877.00	\$68,312.24	17,246,977.76	6.17%

Amount over/under Budget

-\$81,471.08

\$78,171.55

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Contingency

\$4,789,809.24

\$4,867,980.79

Beginning Cash Balance

\$5,641,283.00

