

Sep-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 | \$46,418.79 | \$47,539.00 | -\$1,120.21 | \$92,519.63 | \$92,692.00 | -\$172.37 | 4,934,209.00 | 1.88% |
| 1121 | Total Utility Tax (Sales & Use) | \$67,579.86 | \$73,457.00 | -\$5,877.14 | \$132,153.49 | \$153,476.00 | -\$21,322.51 | 915,000.00 | 14.44% |
| 1140 | Total Penalties & Interest on Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.69 | \$0.00 | \$0.69 | 0.00 | #DIV/0! |
| 1191 | Total Other Taxes | \$0.00 | \$0.00 | \$0.00 | \$180.14 | \$63.00 | \$117.14 | 10,000.00 | 1.80% |
| 1310-1320 | Total Tuition | \$3,714.32 | \$9,567.00 | -\$5,852.68 | \$104,570.19 | \$133,473.00 | -\$28,902.81 | 275,093.00 | 38.01% |
| 1510-1540 | Total Earnings on Investments | \$17,968.55 | \$8,314.00 | \$9,654.55 | \$57,960.73 | \$25,049.00 | \$32,911.73 | 115,000.00 | 50.40% |
| 1911-1993 | Total Other Revenue from Local Sources | \$15.00 | \$82.00 | -\$67.00 | \$275.00 | \$287.00 | -\$12.00 | 1,000.00 | 27.50% |
| 3111-3129 | Total Revenue from State Sources | \$832,247.48 | \$835,933.50 | -\$3,686.02 | \$2,515,612.60 | \$2,507,800.50 | \$7,812.10 | 10,031,202.00 | 25.08% |
| 4100-4810 | Total Revenue from Federal Sources | \$3,367.41 | \$2,145.00 | \$1,222.41 | \$7,966.25 | \$2,775.00 | \$5,191.25 | 41,000.00 | 19.43% |
| 5210-5341 | Total Other Receipts | \$0.00 | \$8,497.00 | -\$8,497.00 | \$4,000.00 | \$3,987.00 | \$13.00 | 73,000.00 | 5.48% |
| | Total GF Receipts | \$971,311.41 | \$985,534.50 | -\$14,223.09 | \$2,915,238.72 | \$2,919,602.50 | -\$4,363.78 | 16,395,504.00 | 17.78% |
| | Expenditures | | | | | | | | |
| 1000 | Instruction | \$831,254.22 | \$857,931.00 | \$26,676.78 | \$922,568.97 | \$969,188.00 | \$46,619.03 | 10,351,430.95 | 8.91% |
| 2100 | Student Support Services | \$60,080.07 | \$68,754.00 | \$8,673.93 | \$89,906.02 | \$93,795.00 | \$3,888.98 | 819,969.98 | 10.96% |
| 2200 | Instructional Staff Support Services | \$47,799.08 | \$54,837.00 | \$7,037.92 | \$90,454.00 | \$112,077.00 | \$21,623.00 | 643,066.68 | 14.07% |
| 2300 | District Administrative Support | \$28,456.25 | \$36,135.00 | \$7,678.75 | \$130,887.41 | \$178,756.00 | \$47,868.59 | 548,385.00 | 23.87% |
| 2400 | School Administrative Support | \$95,543.63 | \$95,830.00 | \$286.37 | \$248,039.95 | \$245,026.00 | -\$3,013.95 | 1,069,977.13 | 23.18% |
| 2500 | Business Support Services | \$34,191.92 | \$60,015.00 | \$25,823.08 | \$139,822.25 | \$215,624.00 | \$75,801.75 | 701,842.38 | 19.92% |
| 2600 | Plant Operation & Management | \$174,699.42 | \$192,273.00 | \$17,573.58 | \$680,588.39 | \$621,819.00 | -\$58,769.39 | 2,230,323.26 | 30.52% |
| 2700 | Student Transportation | \$47,778.68 | \$45,603.00 | -\$2,175.68 | \$81,101.04 | \$106,970.00 | \$25,868.96 | 590,650.86 | 13.73% |
| 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 | \$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 | \$180,694.86 | \$180,694.86 | \$0.00 | \$180,694.86 | \$180,694.86 | \$0.00 | 291,331.52 | 62.02% |
| | Total GF Expenditures | \$1,500,498.13 | \$1,592,072.86 | \$91,574.73 | \$2,564,062.89 | \$2,723,949.86 | \$159,886.97 | 17,246,977.76 | 14.87% |

Amount over/under Budget

\$77,351.64

\$155,523.19

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Contingency

\$4,789,809.24

\$4,945,332.43

Beginning Cash Balance

\$5,641,283.00

