

Oct-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	\$19,855.72	\$22,577.00	-\$2,721.28	\$112,375.35	\$115,269.00	-\$2,893.65	4,934,209.00	2.28%
1121	Total Utility Tax (Sales & Use)	\$123,838.92	\$93,263.00	\$30,575.92	\$255,992.41	\$246,739.00	\$9,253.41	915,000.00	27.98%
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	\$210.71	\$1,735.00	-\$1,524.29	\$390.85	\$1,798.00	-\$1,407.15	10,000.00	3.91%
1310-1320	Total Tuition	\$18,437.15	\$13,892.00	\$4,545.15	\$123,007.34	\$147,365.00	-\$24,357.66	275,093.00	44.71%
1510-1540	Total Earnings on Investments	\$20,432.11	\$7,803.00	\$12,629.11	\$78,392.84	\$32,852.00	\$45,540.84	115,000.00	68.17%
1911-1993	Total Other Revenue from Local Sources	\$105.00	\$60.00	\$45.00	\$380.00	\$347.00	\$33.00	1,000.00	38.00%
3111-3129	Total Revenue from State Sources	\$829,045.48	\$835,933.50	-\$6,888.02	\$3,344,658.08	\$3,343,734.00	\$924.08	10,031,202.00	33.34%
4100-4810	Total Revenue from Federal Sources	\$4,644.48	\$1,445.00	\$3,199.48	\$12,610.73	\$4,220.00	\$8,390.73	41,000.00	30.76%
5210-5341	Total Other Receipts	\$64,994.96	\$6,506.00	\$58,488.96	\$68,994.96	\$10,493.00	\$58,501.96	73,000.00	94.51%
	Total GF Receipts	\$1,081,564.53	\$983,214.50	\$98,350.03	\$3,996,803.25	\$3,902,817.00	\$93,986.25	16,395,504.00	24.38%
	Expenditures								
1000	Instruction	\$859,324.99	\$848,443.00	-\$10,881.99	\$1,781,893.96	\$1,821,376.00	\$39,482.04	10,391,430.95	17.15%
2100	Student Support Services	\$65,184.93	\$68,012.00	\$2,827.07	\$155,090.95	\$161,807.00	\$6,716.05	819,969.98	18.91%
2200	Instructional Staff Support Services	\$56,347.63	\$55,733.00	-\$614.63	\$146,801.63	\$167,810.00	\$21,008.37	643,066.68	22.83%
2300	District Administrative Support	\$53,958.66	\$41,551.00	-\$12,407.66	\$184,846.07	\$220,307.00	\$35,460.93	548,385.00	33.71%
2400	School Administrative Support	\$112,027.61	\$87,939.00	-\$24,088.61	\$360,067.56	\$332,965.00	-\$27,102.56	1,069,977.13	33.65%
2500	Business Support Services	\$38,306.22	\$38,735.00	\$428.78	\$178,128.47	\$254,359.00	\$76,230.53	701,842.38	25.38%
2600	Plant Operation & Management	\$232,198.26	\$162,010.00	-\$70,188.26	\$912,786.65	\$783,829.00	-\$128,957.65	2,230,323.26	40.93%
2700	Student Transportation	\$75,886.98	\$42,850.00	-\$33,036.98	\$156,988.02	\$149,820.00	-\$7,168.02	590,650.86	26.58%
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	\$180,694.86	\$180,694.86	\$0.00	291,331.52	62.02%
	Total GF Expenditures	\$1,493,235.28	\$1,345,273.00	-\$147,962.28	\$4,057,298.17	\$4,072,967.86	\$15,669.69	17,286,977.76	23.47%

Amount over/under Budget

-\$49,612.25

\$109,655.94

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Contingency

\$4,749,809.24

\$4,859,465.18

Beginning Cash Balance

\$5,641,283.00

