

**Jan-19**

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	\$471,116.06	\$508,694.00	-\$37,577.94	\$4,428,560.35	\$4,147,264.00	\$281,296.35	4,934,209.00	89.75%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$32,582.00	-\$32,582.00	\$368,944.81	\$471,467.00	-\$102,522.19	915,000.00	40.32%
1140	Total Penalties & Interest on Taxes	\$2,605.97	\$0.00	\$2,605.97	\$2,606.66	\$0.00	\$2,606.66	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$1,258.00	-\$1,258.00	\$390.85	\$3,056.00	-\$2,665.15	10,000.00	3.91%
1310-1320	Total Tuition	\$21,790.36	\$23,112.00	-\$1,321.64	\$168,288.46	\$202,688.00	-\$34,399.54	275,093.00	61.18%
1510-1540	Total Earnings on Investments	\$28,339.30	\$8,520.00	\$19,819.30	\$150,383.87	\$59,890.00	\$90,493.87	115,000.00	130.77%
1911-1993	Total Other Revenue from Local Sources	\$1,052.50	\$42.00	\$1,010.50	\$1,767.50	\$485.00	\$1,282.50	1,000.00	176.75%
3111-3129	Total Revenue from State Sources	\$829,045.48	\$835,933.50	-\$6,888.02	\$5,831,794.52	\$5,851,534.50	-\$19,739.98	10,031,202.00	58.14%
4100-4810	Total Revenue from Federal Sources	\$7,027.09	\$4,544.00	\$2,483.09	\$27,981.60	\$21,252.00	\$6,729.60	41,000.00	68.25%
5210-5341	Total Other Receipts	\$158.00	\$4,300.00	-\$4,142.00	\$105,882.94	\$21,958.00	\$83,924.94	73,000.00	145.05%
	<b>Total GF Receipts</b>	\$1,361,134.76	\$1,418,985.50	-\$57,850.74	\$11,086,601.56	\$10,779,594.50	\$307,007.06	16,395,504.00	67.62%
	<b>Expenditures</b>								
1000	Instruction	\$893,267.03	\$882,342.00	-\$10,925.03	\$4,403,792.02	\$4,457,214.00	\$53,421.98	10,391,430.95	42.38%
2100	Student Support Services	\$76,332.63	\$68,577.00	-\$7,755.63	\$361,238.40	\$366,712.00	\$5,473.60	819,969.98	44.06%
2200	Instructional Staff Support Services	\$51,600.76	\$50,806.00	-\$794.76	\$313,949.20	\$330,701.00	\$16,751.80	643,066.68	48.82%
2300	District Administrative Support	\$29,856.53	\$34,848.00	\$4,991.47	\$334,160.28	\$383,935.00	\$49,774.72	548,385.00	60.94%
2400	School Administrative Support	\$94,998.93	\$86,915.00	-\$8,083.93	\$646,989.97	\$595,902.00	-\$51,087.97	1,069,977.13	60.47%
2500	Business Support Services	\$21,110.46	\$64,039.00	\$42,928.54	\$270,773.10	\$407,353.00	\$136,579.90	701,842.38	38.58%
2600	Plant Operation & Management	\$152,007.44	\$162,618.00	\$10,610.56	\$1,383,951.52	\$1,309,176.00	-\$74,775.52	2,230,323.26	62.05%
2700	Student Transportation	\$45,170.76	\$37,008.00	-\$8,162.76	\$303,445.15	\$277,922.00	-\$25,523.15	590,650.86	51.37%
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	\$15,030.00	\$28,122.06	\$13,092.06	\$215,049.86	\$228,141.92	\$13,092.06	291,331.52	73.82%
	<b>Total GF Expenditures</b>	\$1,379,374.54	\$1,415,275.06	\$35,900.52	\$8,233,349.50	\$8,357,056.92	\$123,707.42	17,286,977.76	47.63%

Amount over/under Budget

-\$21,950.22

\$430,714.48

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Contingency

\$4,749,809.24

\$5,180,523.72

Beginning Cash Balance

\$5,641,283.00

