

Mar-19

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	\$242,797.24	\$141,696.00	\$101,101.24	\$4,835,126.48	\$4,476,592.00	\$358,534.48	4,934,209.00	97.99%
1121	Total Utility Tax (Sales & Use)	\$68,052.51	\$80,092.00	-\$12,039.49	\$505,154.47	\$672,215.00	-\$167,060.53	915,000.00	55.21%
1140	Total Penalties & Interest on Taxes	\$13.64	\$0.00	\$13.64	\$2,720.11	\$0.00	\$2,720.11	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$390.85	\$5,855.00	-\$5,464.15	10,000.00	3.91%
1310-1320	Total Tuition	\$15,025.51	\$16,211.00	-\$1,185.49	\$196,305.52	\$239,122.00	-\$42,816.48	275,093.00	71.36%
1510-1540	Total Earnings on Investments	\$31,900.64	\$12,622.00	\$19,278.64	\$207,147.91	\$81,529.00	\$125,618.91	115,000.00	180.13%
1911-1993	Total Other Revenue from Local Sources	\$425.00	\$193.00	\$232.00	\$3,208.45	\$715.00	\$2,493.45	1,000.00	320.85%
3111-3129	Total Revenue from State Sources	\$829,074.96	\$835,933.50	-\$6,858.54	\$7,489,914.96	\$7,523,401.50	-\$33,486.54	10,031,202.00	74.67%
4100-4810	Total Revenue from Federal Sources	\$2,971.08	\$2,809.00	\$162.08	\$33,415.57	\$32,591.00	\$824.57	41,000.00	81.50%
5210-5341	Total Other Receipts	\$6,392.82	\$3,462.00	\$2,930.82	\$138,813.51	\$28,330.00	\$110,483.51	73,000.00	190.16%
	Total GF Receipts	\$1,196,653.40	\$1,093,018.50	\$103,634.90	\$13,412,197.83	\$13,060,350.50	\$351,847.33	16,395,504.00	81.80%
	Expenditures								
1000	Instruction	\$867,712.93	\$851,027.00	-\$16,685.93	\$6,113,587.27	\$6,169,352.00	\$55,764.73	10,391,430.95	58.83%
2100	Student Support Services	\$65,015.01	\$67,733.00	\$2,717.99	\$491,183.83	\$502,141.00	\$10,957.17	819,969.98	59.90%
2200	Instructional Staff Support Services	\$52,679.12	\$49,440.00	-\$3,239.12	\$419,181.78	\$430,008.00	\$10,826.22	643,066.68	65.18%
2300	District Administrative Support	\$26,518.02	\$29,375.00	\$2,856.98	\$384,733.48	\$443,838.00	\$59,104.52	548,385.00	70.16%
2400	School Administrative Support	\$95,269.09	\$87,563.00	-\$7,706.09	\$836,672.36	\$770,882.00	-\$65,790.36	1,069,977.13	78.20%
2500	Business Support Services	\$51,985.53	\$52,154.00	\$168.47	\$368,283.59	\$490,193.00	\$121,909.41	701,842.38	52.47%
2600	Plant Operation & Management	\$151,704.15	\$189,882.00	\$38,177.85	\$1,703,078.35	\$1,673,726.00	-\$29,352.35	2,230,323.26	76.36%
2700	Student Transportation	\$52,865.47	\$99,553.00	\$46,687.53	\$412,563.03	\$429,236.00	\$16,672.97	590,650.86	69.85%
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	\$55,636.66	\$43,003.49	-\$12,633.17	\$270,686.52	\$271,145.41	\$458.89	291,331.52	92.91%
	Total GF Expenditures	\$1,419,385.98	\$1,469,730.49	\$50,344.51	\$10,999,970.21	\$11,180,521.41	\$180,551.20	17,286,977.76	63.63%

Amount over/under Budget

\$153,979.41

\$532,398.53

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Contingency

\$4,749,809.24

\$5,282,207.77

Beginning Cash Balance

\$5,641,283.00