

May-13

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET
	Receipts							
1111-1117	Total Ad Valorem Taxes	\$83,257.89	\$75,917.00	\$7,340.89	\$3,814,398.24	\$3,586,390.00	\$228,008.24	3,620,016.00
1121	Total Utility Tax (Sales & Use)	\$86,668.86	\$137,469.00	-\$50,800.14	\$823,966.18	\$967,560.00	-\$143,593.82	1,030,000.00
1140	Total Penalties & Interest on Taxes	\$0.34	\$0.00	\$0.34	\$63.96	\$0.00	\$63.96	0.00
1191	Total Other Taxes	\$4,999.15	\$425.00	\$4,574.15	\$44,289.63	\$2,000.00	\$42,289.63	2,000.00
1310-1320	Total Tuition	\$24,358.79	\$26,649.00	-\$2,290.21	\$287,703.96	\$317,185.00	-\$29,481.04	350,000.00
1510-1540	Total Earnings on Investments	\$9,632.36	\$7,357.00	\$2,275.36	\$106,550.58	\$78,105.00	\$28,445.58	85,000.00
1911-1993	Total Other Revenue from Local Sources	\$5.00	\$41.00	-\$36.00	\$57,897.76	\$979.00	\$56,918.76	1,000.00
3111-3129	Total Revenue from State Sources	\$859,105.67	\$783,041.75	\$76,063.92	\$8,518,050.39	\$8,613,459.25	-\$95,408.86	9,396,501.00
4100-4810	Total Revenue from Federal Sources	\$5,511.57	\$191.00	\$5,320.57	\$26,604.15	\$5,826.00	\$20,778.15	6,000.00
5210-5341	Total Other Receipts	\$20,690.11	\$5,186.00	\$15,504.11	\$115,453.25	\$47,154.00	\$68,299.25	52,000.00
	Total GF Receipts	\$1,094,229.74	\$1,036,276.75	\$57,952.99	\$13,794,978.10	\$13,618,658.25	\$176,319.85	14,542,517.00
	Expenditures							
1000	Instruction	\$908,763.47	\$753,333.00	-\$155,430.47	\$7,009,570.67	\$6,927,956.00	-\$81,614.67	9,098,607.26
2100	Student Support Services	\$51,147.17	\$50,344.00	-\$803.17	\$475,032.00	\$487,284.00	\$12,252.00	615,884.54
2200	Instructional Staff Support Services	\$46,170.01	\$50,306.00	\$4,135.99	\$519,050.38	\$531,808.00	\$12,757.62	624,529.44
2300	District Administrative Support	\$19,926.91	\$31,138.00	\$11,211.09	\$400,134.89	\$439,368.00	\$39,233.11	509,949.55
2400	School Administrative Support	\$86,634.87	\$77,464.00	-\$9,170.87	\$911,822.57	\$833,090.00	-\$78,732.57	939,855.50
2500	Business Support Services	\$25,973.41	\$5,496.00	-\$20,477.41	\$456,292.41	\$670,389.00	\$214,096.59	693,973.10
2600	Plant Operation & Management	\$123,921.64	\$122,213.00	-\$1,708.64	\$1,481,706.89	\$1,471,106.00	-\$10,600.89	1,655,460.80
2700	Student Transportation	\$51,372.46	\$77,024.00	\$25,651.54	\$528,709.21	\$512,822.00	-\$15,887.21	592,517.08
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3100	Food Service Operation	\$3,037.42	\$1,840.65	-\$1,196.77	\$21,241.14	\$16,565.85	-\$4,675.29	22,087.90
3300	Community Services	-\$10,903.34	-\$814.00	\$10,089.34	\$0.00	\$1,221.00	\$1,221.00	5,000.00
4600	Building Renovation/Additions	\$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
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$1,546,151.00	\$1,510,000.00	-\$36,151.00	50,000.00
	Total GF Expenditures	\$1,306,044.02	\$1,168,344.65	-\$137,699.37	\$13,349,711.16	\$13,401,609.85	\$51,898.69	14,807,865.17

Amount over/under Budget

-\$79,746.38

\$228,218.54

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Contingency

\$4,915,037.83

\$5,143,256.37

% SPENT
105.37%
80.00%
#DIV/0!
2214.48%
82.20%
125.35%
5789.78%
90.65%
443.40%
222.03%
94.86%
77.04%
77.13%
83.11%
78.47%
97.02%
65.75%
89.50%
89.23%
0.00%
0.00%
0.00%
0.00%
#DIV/0!
3092.30%
90.15%