

Jun-13

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	\$42,815.03	\$33,625.00	\$9,190.03	\$3,857,213.27	\$3,620,015.00	\$237,198.27	3,620,016.00	106.55%
1121	Total Utility Tax (Sales & Use)	\$83,484.22	\$62,443.00	\$21,041.22	\$907,450.40	\$1,030,003.00	-\$122,552.60	1,030,000.00	88.10%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$63.96	\$0.00	\$63.96	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$44,289.63	\$1,898.00	\$42,391.63	2,000.00	2214.48%
1310-1320	Total Tuition	\$14,437.45	\$32,816.00	-\$18,378.55	\$302,141.41	\$350,001.00	-\$47,859.59	350,000.00	86.33%
1510-1540	Total Earnings on Investments	\$8,357.51	\$6,895.00	\$1,462.51	\$114,908.09	\$85,000.00	\$29,908.09	85,000.00	135.19%
1911-1993	Total Other Revenue from Local Sources	\$15.00	\$20.00	-\$5.00	\$57,912.76	\$999.00	\$56,913.76	1,000.00	5791.28%
3111-3129	Total Revenue from State Sources	\$886,912.67	\$783,041.75	\$103,870.92	\$9,404,963.06	\$9,396,501.00	\$8,462.06	9,396,501.00	100.09%
4100-4810	Total Revenue from Federal Sources	\$3,261.34	\$174.00	\$3,087.34	\$29,865.49	\$6,000.00	\$23,865.49	6,000.00	497.76%
5210-5341	Total Other Receipts	\$6,816.73	\$4,846.00	\$1,970.73	\$122,269.98	\$52,000.00	\$70,269.98	52,000.00	235.13%
	Total GF Receipts	\$1,046,099.95	\$923,758.75	\$122,341.20	\$14,841,078.05	\$14,542,417.00	\$298,661.05	14,542,517.00	102.05%
	Expenditures								
1000	Instruction	\$2,282,376.23	\$2,170,652.90	-\$111,723.33	\$9,291,946.90	\$9,098,608.90	-\$193,338.00	9,098,607.26	102.12%
2100	Student Support Services	\$124,901.77	\$128,601.66	\$3,699.89	\$599,933.77	\$615,885.66	\$15,951.89	615,884.54	97.41%
2200	Instructional Staff Support Services	\$94,908.90	\$92,723.14	-\$2,185.76	\$613,959.28	\$624,531.14	\$10,571.86	624,529.44	98.31%
2300	District Administrative Support	\$93,020.15	\$70,579.71	-\$22,440.44	\$493,155.04	\$509,947.71	\$16,792.67	509,949.55	96.71%
2400	School Administrative Support	\$141,897.72	\$106,762.39	-\$35,135.33	\$1,053,720.29	\$939,852.39	-\$113,867.90	939,855.50	112.12%
2500	Business Support Services	\$92,454.69	\$23,586.00	-\$68,868.69	\$548,747.10	\$693,975.00	\$145,227.90	693,973.10	79.07%
2600	Plant Operation & Management	\$181,059.66	\$184,354.28	\$3,294.62	\$1,662,766.55	\$1,655,460.28	-\$7,306.27	1,655,460.80	100.44%
2700	Student Transportation	\$70,349.20	\$79,695.68	\$9,346.48	\$599,058.41	\$592,517.68	-\$6,540.73	592,517.08	101.10%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,556.90	\$5,522.05	\$2,965.15	\$23,798.04	\$22,087.90	-\$1,710.14	22,087.90	0.00%
3300	Community Services	\$26,659.43	\$3,777.00	-\$22,882.43	\$26,659.43	\$4,998.00	-\$21,661.43	5,000.00	533.19%
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	\$1,546,151.00	\$1,510,000.00	-\$36,151.00	50,000.00	3092.30%
	Total GF Expenditures	\$3,110,184.65	\$2,866,254.81	-\$243,929.84	\$16,459,895.81	\$16,267,864.66	-\$192,031.15	14,807,865.17	111.16%

Amount over/under Budget

-\$121,588.64

\$106,629.90

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Contingency

\$4,915,037.83

\$5,021,667.73

