

**Jul-13**

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	-\$8,237.06	-\$192.00	-\$8,045.06	-\$8,237.06	-\$192.00	-\$8,045.06	3,757,192.00	-0.22%
1121	Total Utility Tax (Sales & Use)	\$0.00	-\$21,139.00	\$21,139.00	\$0.00	-\$21,139.00	\$21,139.00	1,000,000.00	0.00%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
1191	Total Other Taxes	\$1,221.17	-\$105.00	\$1,326.17	\$1,221.17	-\$105.00	\$1,326.17	2,000.00	61.06%
1310-1320	Total Tuition	\$81,681.27	\$51,451.00	\$30,230.27	\$81,681.27	\$51,451.00	\$30,230.27	275,093.00	29.69%
1510-1540	Total Earnings on Investments	\$7,014.97	\$9,543.00	-\$2,528.03	\$7,014.97	\$9,543.00	-\$2,528.03	85,000.00	8.25%
1911-1993	Total Other Revenue from Local Sources	-\$35,883.42	\$4.00	-\$35,887.42	-\$35,883.42	\$4.00	-\$35,887.42	1,000.00	-3588.34%
3111-3129	Total Revenue from State Sources	\$762,162.01	\$758,782.00	\$3,380.01	\$762,162.01	\$758,782.00	\$3,380.01	9,105,384.00	8.37%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$21.00	-\$21.00	\$0.00	\$21.00	-\$21.00	6,000.00	0.00%
5210-5341	Total Other Receipts	-\$19,810.00	\$2,750.00	-\$22,560.00	-\$19,810.00	\$2,750.00	-\$22,560.00	60,000.00	-33.02%
	<b>Total GF Receipts</b>	\$788,148.94	\$801,115.00	-\$12,966.06	\$788,148.94	\$801,115.00	-\$12,966.06	14,291,669.00	5.51%
	<b>Expenditures</b>								
1000	Instruction	\$37,272.97	\$17,240.00	-\$20,032.97	\$37,272.97	\$17,240.00	-\$20,032.97	9,283,616.74	0.40%
2100	Student Support Services	\$8,989.24	\$8,700.00	-\$289.24	\$8,989.24	\$8,700.00	-\$289.24	614,341.21	1.46%
2200	Instructional Staff Support Services	\$33,378.97	\$25,257.00	-\$8,121.97	\$33,378.97	\$25,257.00	-\$8,121.97	598,440.07	5.58%
2300	District Administrative Support	\$83,868.81	\$69,584.00	-\$14,284.81	\$83,868.81	\$69,584.00	-\$14,284.81	571,842.30	14.67%
2400	School Administrative Support	\$67,585.23	\$63,830.00	-\$3,755.23	\$67,585.23	\$63,830.00	-\$3,755.23	997,643.72	6.77%
2500	Business Support Services	\$41,138.71	\$251,628.00	\$210,489.29	\$41,138.71	\$251,628.00	\$210,489.29	1,013,117.58	4.06%
2600	Plant Operation & Management	\$139,550.00	\$157,230.00	\$17,680.00	\$139,550.00	\$157,230.00	\$17,680.00	1,942,894.40	7.18%
2700	Student Transportation	\$36,599.37	\$22,108.00	-\$14,491.37	\$36,599.37	\$22,108.00	-\$14,491.37	545,420.62	6.71%
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	22,658.61	0.00%
3300	Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	5,000.00	0.00%
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	47,315.68	0.00%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
	<b>Total GF Expenditures</b>	\$448,383.30	\$615,577.00	\$167,193.70	\$448,383.30	\$615,577.00	\$167,193.70	15,692,290.93	2.86%

Amount over/under Budget

\$154,227.64

\$154,227.64

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Contingency

\$3,514,416.07

\$3,668,643.71

