

**Aug-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	\$29,527.16	\$137,591.00	-\$108,063.84	\$21,290.10	\$137,390.00	-\$116,099.90	3,944,231.00	0.54%
1121	Total Utility Tax (Sales & Use)	\$78,384.90	\$86,258.00	-\$7,873.10	\$78,384.90	\$65,119.00	\$13,265.90	1,000,000.00	7.84%
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	\$2,440.18	\$329.00	\$2,111.18	\$3,661.35	\$224.00	\$3,437.35	2,000.00	183.07%
1310-1320	Total Tuition	\$27,161.44	\$31,189.00	-\$4,027.56	\$108,842.71	\$82,640.00	\$26,202.71	275,093.00	39.57%
1510-1540	Total Earnings on Investments	\$6,719.87	\$8,223.00	-\$1,503.13	\$13,734.84	\$19,451.00	-\$5,716.16	100,000.00	13.73%
1911-1993	Total Other Revenue from Local Sources	\$291.00	\$234.00	\$57.00	-\$35,592.42	\$238.00	-\$35,830.42	1,000.00	-3559.24%
3111-3129	Total Revenue from State Sources	\$785,452.45	\$765,036.92	\$20,415.53	\$1,547,614.46	\$1,530,073.83	\$17,540.63	9,180,443.00	16.86%
4100-4810	Total Revenue from Federal Sources	\$2,432.60	\$166.00	\$2,266.60	\$2,432.60	\$187.00	\$2,245.60	6,000.00	40.54%
5210-5341	Total Other Receipts	\$21,904.96	-\$3,986.00	\$25,890.96	\$2,094.96	\$873.00	\$1,221.96	106,000.00	1.98%
	<b>Total GF Receipts</b>	\$954,314.56	\$1,025,040.92	-\$70,726.36	\$1,742,463.50	\$1,836,195.83	-\$93,732.33	14,614,767.00	11.92%
	<b>Expenditures</b>								
1000	Instruction	\$211,935.42	\$66,968.00	-\$144,967.42	\$249,208.39	\$84,429.00	-\$164,779.39	9,402,233.74	2.65%
2100	Student Support Services	\$9,988.65	\$12,578.00	\$2,589.35	\$18,977.89	\$21,278.00	\$2,300.11	614,341.21	3.09%
2200	Instructional Staff Support Services	\$19,810.65	\$41,511.00	\$21,700.35	\$53,189.62	\$67,053.00	\$13,863.38	605,193.07	8.79%
2300	District Administrative Support	\$25,321.10	\$32,027.00	\$6,705.90	\$109,189.91	\$94,238.00	-\$14,951.91	511,249.25	21.36%
2400	School Administrative Support	\$71,706.74	\$67,072.00	-\$4,634.74	\$139,291.97	\$129,267.00	-\$10,024.97	972,090.72	14.33%
2500	Business Support Services	\$48,173.20	\$101,692.00	\$53,518.80	\$89,311.91	\$353,320.00	\$264,008.09	1,013,117.58	8.82%
2600	Plant Operation & Management	\$138,864.71	\$206,344.00	\$67,479.29	\$278,414.71	\$349,330.00	\$70,915.29	1,766,881.40	15.76%
2700	Student Transportation	\$31,163.01	\$21,050.00	-\$10,113.01	\$67,762.38	\$43,158.00	-\$24,604.38	545,420.62	12.42%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$251.90	\$0.00	-\$251.90	\$251.90	\$0.00	-\$251.90	22,658.61	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	\$3,000.84	\$0.00	-\$3,000.84	\$3,000.84	\$0.00	-\$3,000.84	47,315.68	6.34%
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>	\$560,216.22	\$549,242.00	-\$10,974.22	\$1,008,599.52	\$1,142,073.00	\$133,473.48	15,550,501.88	6.49%

Amount over/under Budget

-\$81,700.58

\$39,741.15

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Contingency

\$4,293,946.12

\$4,333,687.27

