

Sep-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	\$44,916.03	\$71,702.00	-\$26,785.97	\$74,443.19	\$209,092.00	-\$134,648.81	3,944,231.00	1.89%
1121	Total Utility Tax (Sales & Use)	\$84,096.33	\$106,788.00	-\$22,691.67	\$162,481.23	\$171,907.00	-\$9,425.77	1,000,000.00	16.25%
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	\$0.00	\$0.00	\$0.00	\$3,661.35	\$224.00	\$3,437.35	2,000.00	183.07%
1310-1320	Total Tuition	\$27,427.79	\$19,253.00	\$8,174.79	\$136,270.50	\$101,893.00	\$34,377.50	275,093.00	49.54%
1510-1540	Total Earnings on Investments	\$6,016.49	\$7,706.00	-\$1,689.51	\$19,751.33	\$27,157.00	-\$7,405.67	100,000.00	19.75%
1911-1993	Total Other Revenue from Local Sources	\$615.00	\$13.00	\$602.00	-\$12,477.42	\$251.00	-\$12,728.42	1,000.00	-1247.74%
3111-3129	Total Revenue from State Sources	\$762,173.40	\$765,036.92	-\$2,863.52	\$2,286,498.08	\$2,295,110.75	-\$8,612.67	9,180,443.00	24.91%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$4.00	-\$4.00	\$2,432.60	\$191.00	\$2,241.60	6,000.00	40.54%
5210-5341	Total Other Receipts	\$4,693.20	\$1,133.00	\$3,560.20	-\$5,804.59	\$2,006.00	-\$7,810.59	106,000.00	-5.48%
	Total GF Receipts	\$929,938.24	\$971,635.92	-\$41,697.68	\$2,667,256.27	\$2,807,831.75	-\$140,575.48	14,614,767.00	18.25%
	Expenditures								
1000	Instruction	\$777,041.79	\$804,363.00	\$27,321.21	\$1,026,250.18	\$888,792.00	-\$137,458.18	9,402,233.74	10.91%
2100	Student Support Services	\$53,968.93	\$51,435.00	-\$2,533.93	\$72,946.82	\$72,713.00	-\$233.82	614,341.21	11.87%
2200	Instructional Staff Support Services	\$49,808.00	\$56,531.00	\$6,723.00	\$102,997.62	\$123,584.00	\$20,586.38	605,193.07	17.02%
2300	District Administrative Support	\$21,521.10	\$45,353.00	\$23,831.90	\$130,711.01	\$139,591.00	\$8,879.99	511,249.25	25.57%
2400	School Administrative Support	\$86,910.20	\$80,967.00	-\$5,943.20	\$226,202.17	\$210,234.00	-\$15,968.17	972,090.72	23.27%
2500	Business Support Services	\$33,546.37	\$84,167.00	\$50,620.63	\$122,858.28	\$437,487.00	\$314,628.72	1,013,117.58	12.13%
2600	Plant Operation & Management	\$133,767.93	\$149,598.00	\$15,830.07	\$412,182.64	\$498,928.00	\$86,745.36	1,766,881.40	23.33%
2700	Student Transportation	\$50,991.74	\$71,192.00	\$20,200.26	\$118,754.12	\$114,350.00	-\$4,404.12	545,420.62	21.77%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,962.35	\$1,840.65	-\$1,121.70	\$3,214.25	\$1,840.65	-\$1,373.60	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	\$0.00	\$0.00	\$0.00	\$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%
	Total GF Expenditures	\$1,210,518.41	\$1,345,446.65	\$134,928.24	\$2,219,117.93	\$2,487,519.65	\$268,401.72	15,550,501.88	14.27%

Amount over/under Budget

\$93,230.56

\$127,826.24

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Contingency

\$4,293,946.12

\$4,421,772.36

