

**Jan-14**

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	\$362,437.94	\$286,068.00	\$76,369.94	\$3,509,367.97	\$3,406,633.00	\$102,734.97	3,944,231.00	88.97%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$88,589.00	-\$88,589.00	\$456,207.10	\$551,005.00	-\$94,797.90	1,000,000.00	45.62%
1140	Total Penalties & Interest on Taxes	\$892.99	\$0.00	\$892.99	\$1,365.23	\$0.00	\$1,365.23	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$338.00	-\$338.00	\$5,275.98	\$792.00	\$4,483.98	2,000.00	263.80%
1310-1320	Total Tuition	\$21,761.21	\$24,172.00	-\$2,410.79	\$228,740.25	\$179,722.00	\$49,018.25	275,093.00	83.15%
1510-1540	Total Earnings on Investments	\$7,757.42	\$9,031.00	-\$1,273.58	\$45,680.06	\$58,685.00	-\$13,004.94	100,000.00	45.68%
1911-1993	Total Other Revenue from Local Sources	\$1,910.74	\$47.00	\$1,863.74	-\$6,773.45	\$600.00	-\$7,373.45	1,000.00	-677.35%
3111-3129	Total Revenue from State Sources	\$775,574.78	\$765,036.92	\$10,537.86	\$5,388,786.59	\$5,355,258.42	\$33,528.17	9,180,443.00	58.70%
4100-4810	Total Revenue from Federal Sources	\$2,754.92	\$162.00	\$2,592.92	\$13,699.40	\$1,658.00	\$12,041.40	6,000.00	228.32%
5210-5341	Total Other Receipts	\$17,386.87	\$6,659.00	\$10,727.87	\$26,568.97	\$29,163.00	-\$2,594.03	106,000.00	25.07%
	<b>Total GF Receipts</b>	\$1,190,476.87	\$1,180,102.92	\$10,373.95	\$9,668,918.10	\$9,583,516.42	\$85,401.68	14,614,767.00	66.16%
	<b>Expenditures</b>								
1000	Instruction	\$753,609.03	\$747,390.00	-\$6,219.03	\$4,137,710.52	\$3,980,208.00	-\$157,502.52	9,402,233.74	44.01%
2100	Student Support Services	\$54,357.12	\$54,315.00	-\$42.12	\$293,111.06	\$280,684.00	-\$12,427.06	614,341.21	47.71%
2200	Instructional Staff Support Services	\$49,210.16	\$43,867.00	-\$5,343.16	\$291,928.14	\$322,808.00	\$30,879.86	605,193.07	48.24%
2300	District Administrative Support	\$29,552.08	\$24,745.00	-\$4,807.08	\$297,307.27	\$323,249.00	\$25,941.73	511,249.25	58.15%
2400	School Administrative Support	\$87,500.68	\$81,141.00	-\$6,359.68	\$580,867.36	\$531,825.00	-\$49,042.36	972,090.72	59.75%
2500	Business Support Services	\$18,973.06	\$51,843.00	\$32,869.94	\$247,141.74	\$673,266.00	\$426,124.26	1,013,117.58	24.39%
2600	Plant Operation & Management	\$131,764.98	\$121,887.00	-\$9,877.98	\$931,355.87	\$1,005,958.00	\$74,602.13	1,766,881.40	52.71%
2700	Student Transportation	\$43,227.33	\$35,225.00	-\$8,002.33	\$304,248.87	\$272,091.00	-\$32,157.87	545,420.62	55.78%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$1,642.40	\$1,840.65	\$198.25	\$11,877.85	\$9,203.25	-\$2,674.60	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	\$44,314.84	\$47,315.68	\$3,000.84	\$47,315.68	\$47,315.68	\$0.00	47,315.68	100.00%
5200	Fund Transfers	\$5,800.00	\$0.00	-\$5,800.00	\$27,420.00	\$25,000.00	-\$2,420.00	50,000.00	54.84%
	<b>Total GF Expenditures</b>	\$1,219,951.68	\$1,209,569.33	-\$10,382.35	\$7,170,284.36	\$7,471,607.93	\$301,323.57	15,550,501.88	46.11%

Amount over/under Budget

-\$8.40

\$386,725.25

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Contingency

\$4,293,946.12

\$4,680,671.37

