

Apr-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                 | \$56,090.25    | \$134,530.00   | -\$78,439.75       | \$3,861,909.24  | \$3,820,650.00  | \$41,259.24        | 3,944,231.00  | 97.91%   |
| 1121      | Total Utility Tax (Sales & Use)        | \$124,754.03   | \$106,951.00   | \$17,803.03        | \$737,088.58    | \$811,448.00    | -\$74,359.42       | 1,000,000.00  | 73.71%   |
| 1140      | Total Penalties & Interest on Taxes    | \$9.38         | \$0.00         | \$9.38             | \$1,507.45      | \$0.00          | \$1,507.45         | 0.00          | #DIV/0!  |
| 1191      | Total Other Taxes                      | \$0.00         | \$0.00         | \$0.00             | \$32,435.76     | \$1,669.00      | \$30,766.76        | 2,000.00      | 1621.79% |
| 1310-1320 | Total Tuition                          | \$19,742.15    | \$19,203.00    | \$539.15           | \$313,642.82    | \$234,939.00    | \$78,703.82        | 275,093.00    | 114.01%  |
| 1510-1540 | Total Earnings on Investments          | \$6,778.70     | \$8,147.00     | -\$1,368.30        | \$66,234.32     | \$83,343.00     | -\$17,108.68       | 100,000.00    | 66.23%   |
| 1911-1993 | Total Other Revenue from Local Sources | \$60.00        | \$60.00        | \$0.00             | -\$6,356.75     | \$958.00        | -\$7,314.75        | 1,000.00      | -635.68% |
| 3111-3129 | Total Revenue from State Sources       | \$881,903.47   | \$802,622.83   | \$79,280.64        | \$7,821,838.31  | \$8,026,228.33  | -\$204,390.02      | 9,631,474.00  | 81.21%   |
| 4100-4810 | Total Revenue from Federal Sources     | \$1,832.71     | \$49.00        | \$1,783.71         | \$22,235.25     | \$5,180.00      | \$17,055.25        | 6,000.00      | 370.59%  |
| 5210-5341 | Total Other Receipts                   | \$4,861.80     | \$36,320.00    | -\$31,458.20       | \$41,329.90     | \$84,152.00     | -\$42,822.10       | 106,000.00    | 38.99%   |
|           | <b>Total GF Receipts</b>               | \$1,096,032.49 | \$1,107,882.83 | -\$11,850.34       | \$12,891,864.88 | \$13,068,567.33 | -\$176,702.45      | 15,065,798.00 | 85.57%   |
|           | <b>Expenditures</b>                    |                |                |                    |                 |                 |                    |               |          |
| 1000      | Instruction                            | \$781,205.69   | \$777,926.00   | -\$3,279.69        | \$6,450,750.25  | \$6,302,930.00  | -\$147,820.25      | 9,402,233.74  | 68.61%   |
| 2100      | Student Support Services               | \$55,624.49    | \$51,392.00    | -\$4,232.49        | \$458,320.99    | \$435,452.00    | -\$22,868.99       | 614,341.21    | 74.60%   |
| 2200      | Instructional Staff Support Services   | \$43,504.07    | \$47,864.00    | \$4,359.93         | \$427,287.95    | \$467,854.00    | \$40,566.05        | 605,193.07    | 70.60%   |
| 2300      | District Administrative Support        | \$23,287.17    | \$22,295.00    | -\$992.17          | \$370,062.29    | \$405,080.00    | \$35,017.71        | 511,249.25    | 72.38%   |
| 2400      | School Administrative Support          | \$87,205.89    | \$79,978.00    | -\$7,227.89        | \$839,942.63    | \$771,588.00    | -\$68,354.63       | 972,090.72    | 86.41%   |
| 2500      | Business Support Services              | \$27,337.83    | \$99,283.00    | \$71,945.17        | \$343,198.30    | \$906,942.00    | \$563,743.70       | 1,013,117.58  | 33.88%   |
| 2600      | Plant Operation & Management           | \$128,693.71   | \$139,029.00   | \$10,335.29        | \$1,380,067.76  | \$1,430,792.00  | \$50,724.24        | 1,766,881.40  | 78.11%   |
| 2700      | Student Transportation                 | \$52,644.51    | \$41,386.00    | -\$11,258.51       | \$448,402.87    | \$427,582.00    | -\$20,820.87       | 545,420.62    | 82.21%   |
| 2800      | Central Office Support                 | \$0.00         | \$0.00         | \$0.00             | \$0.00          | \$0.00          | \$0.00             | 0.00          | 0.00%    |
| 3100      | Food Service Operation                 | \$2,396.40     | \$1,840.65     | -\$555.75          | \$18,727.02     | \$14,725.20     | -\$4,001.82        | 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             | \$47,315.68     | \$47,315.68     | \$0.00             | 47,315.68     | 100.00%  |
| 5200      | Fund Transfers                         | \$0.00         | \$0.00         | \$0.00             | \$27,420.00     | \$25,000.00     | -\$2,420.00        | 50,000.00     | 54.84%   |
|           | <b>Total GF Expenditures</b>           | \$1,201,899.76 | \$1,260,993.65 | \$59,093.89        | \$10,811,495.74 | \$11,235,260.88 | \$423,765.14       | 15,550,501.88 | 69.53%   |

Amount over/under Budget

\$47,243.55

\$247,062.69

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Contingency

\$4,744,977.12

\$4,992,039.81

