

May-14

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	\$136,657.96	\$83,352.00	\$53,305.96	\$3,998,567.20	\$3,904,002.00	\$94,565.20	3,944,231.00	101.38%
1121	Total Utility Tax (Sales & Use)	\$96,140.33	\$130,373.00	-\$34,232.67	\$833,228.91	\$941,821.00	-\$108,592.09	1,000,000.00	83.32%
1140	Total Penalties & Interest on Taxes	\$25.97	\$0.00	\$25.97	\$1,533.42	\$0.00	\$1,533.42	0.00	#DIV/0!
1191	Total Other Taxes	\$1,690.52	\$331.00	\$1,359.52	\$34,126.28	\$2,000.00	\$32,126.28	2,000.00	1706.31%
1310-1320	Total Tuition	\$21,480.51	\$23,398.00	-\$1,917.49	\$335,123.33	\$258,337.00	\$76,786.33	275,093.00	121.82%
1510-1540	Total Earnings on Investments	\$6,907.35	\$8,553.00	-\$1,645.65	\$73,141.67	\$91,896.00	-\$18,754.33	100,000.00	73.14%
1911-1993	Total Other Revenue from Local Sources	\$0.00	\$27.00	-\$27.00	-\$6,356.75	\$985.00	-\$7,341.75	1,000.00	-635.68%
3111-3129	Total Revenue from State Sources	\$881,903.47	\$802,622.83	\$79,280.64	\$8,703,741.78	\$8,828,851.17	-\$125,109.39	9,631,474.00	90.37%
4100-4810	Total Revenue from Federal Sources	\$4,852.46	\$476.00	\$4,376.46	\$27,087.71	\$5,656.00	\$21,431.71	6,000.00	451.46%
5210-5341	Total Other Receipts	\$10,863.19	\$14,321.00	-\$3,457.81	\$52,193.09	\$98,473.00	-\$46,279.91	106,000.00	49.24%
	Total GF Receipts	\$1,160,521.76	\$1,063,453.83	\$97,067.93	\$14,052,386.64	\$14,132,021.17	-\$79,634.53	15,065,798.00	93.27%
	Expenditures								
1000	Instruction	\$777,047.10	\$833,790.00	\$56,742.90	\$7,227,797.35	\$7,136,720.00	-\$91,077.35	9,402,233.74	76.87%
2100	Student Support Services	\$55,466.45	\$51,782.00	-\$3,684.45	\$513,787.44	\$487,234.00	-\$26,553.44	614,341.21	83.63%
2200	Instructional Staff Support Services	\$44,512.57	\$45,289.00	\$776.43	\$471,800.52	\$513,143.00	\$41,342.48	605,193.07	77.96%
2300	District Administrative Support	\$25,171.27	\$27,113.00	\$1,941.73	\$395,233.56	\$432,193.00	\$36,959.44	511,249.25	77.31%
2400	School Administrative Support	\$87,793.41	\$80,391.00	-\$7,402.41	\$927,736.04	\$851,979.00	-\$75,757.04	972,090.72	95.44%
2500	Business Support Services	\$23,274.13	\$3,600.00	-\$19,674.13	\$366,472.43	\$910,542.00	\$544,069.57	1,013,117.58	36.17%
2600	Plant Operation & Management	\$125,986.91	\$131,489.00	\$5,502.09	\$1,506,054.67	\$1,562,281.00	\$56,226.33	1,766,881.40	85.24%
2700	Student Transportation	\$50,987.29	\$45,941.00	-\$5,046.29	\$499,390.16	\$473,523.00	-\$25,867.16	545,420.62	91.56%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,860.25	\$1,840.65	-\$1,019.60	\$21,587.27	\$16,565.85	-\$5,021.42	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	\$12,972.00	\$25,000.00	\$12,028.00	\$40,392.00	\$50,000.00	\$9,608.00	50,000.00	80.78%
	Total GF Expenditures	\$1,206,071.38	\$1,246,235.65	\$40,164.27	\$12,017,567.12	\$12,481,496.53	\$463,929.41	15,550,501.88	77.28%

Amount over/under Budget

\$137,232.20

\$384,294.88

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Contingency

\$4,744,977.12

\$5,129,272.00

