

Jun-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	\$108,091.70	\$40,228.00	\$67,863.70	\$4,106,658.90	\$3,944,230.00	\$162,428.90	3,944,231.00	104.12%
1121	Total Utility Tax (Sales & Use)	\$83,290.30	\$58,182.00	\$25,108.30	\$916,519.21	\$1,000,003.00	-\$83,483.79	1,000,000.00	91.65%
1140	Total Penalties & Interest on Taxes	\$51.44	\$0.00	\$51.44	\$1,584.86	\$0.00	\$1,584.86	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$34,126.28	\$1,898.00	\$32,228.28	2,000.00	1706.31%
1310-1320	Total Tuition	\$13,657.60	\$16,757.00	-\$3,099.40	\$348,780.93	\$275,094.00	\$73,686.93	275,093.00	126.79%
1510-1540	Total Earnings on Investments	\$6,258.80	\$8,104.00	-\$1,845.20	\$79,400.47	\$100,000.00	-\$20,599.53	100,000.00	79.40%
1911-1993	Total Other Revenue from Local Sources	\$3,912.50	\$13.00	\$3,899.50	-\$2,444.25	\$998.00	-\$3,442.25	1,000.00	-244.43%
3111-3129	Total Revenue from State Sources	\$905,617.47	\$802,622.83	\$102,994.64	\$9,609,359.25	\$9,631,474.00	-\$22,114.75	9,631,474.00	99.77%
4100-4810	Total Revenue from Federal Sources	\$4,617.81	\$343.00	\$4,274.81	\$31,705.52	\$5,999.00	\$25,706.52	6,000.00	528.43%
5210-5341	Total Other Receipts	\$31,263.00	\$7,528.00	\$23,735.00	\$83,456.09	\$106,001.00	-\$22,544.91	106,000.00	78.73%
	Total GF Receipts	\$1,156,760.62	\$933,675.83	\$223,084.79	\$15,209,147.26	\$15,065,697.00	\$143,450.26	15,065,798.00	100.95%
	Expenditures								
1000	Instruction	\$2,256,092.21	\$2,265,515.90	\$9,423.69	\$9,483,889.56	\$9,402,235.90	-\$81,653.66	9,402,233.74	100.87%
2100	Student Support Services	\$139,020.43	\$127,107.66	-\$11,912.77	\$652,807.87	\$614,341.66	-\$38,466.21	614,341.21	106.26%
2200	Instructional Staff Support Services	\$95,973.08	\$92,051.14	-\$3,921.94	\$567,773.60	\$605,194.14	\$37,420.54	605,193.07	93.82%
2300	District Administrative Support	\$24,497.36	\$79,054.71	\$54,557.35	\$419,730.92	\$511,247.71	\$91,516.79	511,249.25	82.10%
2400	School Administrative Support	\$118,335.87	\$120,110.39	\$1,774.52	\$1,046,071.91	\$972,089.39	-\$73,982.52	972,090.72	107.61%
2500	Business Support Services	\$78,672.59	\$102,578.00	\$23,905.41	\$445,145.02	\$1,013,120.00	\$567,974.98	1,013,117.58	43.94%
2600	Plant Operation & Management	\$139,969.16	\$204,598.28	\$64,629.12	\$1,646,023.83	\$1,766,879.28	\$120,855.45	1,766,881.40	93.16%
2700	Student Transportation	\$82,073.52	\$71,899.68	-\$10,173.84	\$581,463.68	\$545,422.68	-\$36,041.00	545,420.62	106.61%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$3,164.62	\$5,522.05	\$2,357.43	\$24,751.89	\$22,087.90	-\$2,663.99	22,658.61	0.00%
3300	Community Services	\$0.00	-\$2.00	-\$2.00	\$0.00	-\$2.00	-\$2.00	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	\$40,392.00	\$50,000.00	\$9,608.00	50,000.00	80.78%
	Total GF Expenditures	\$2,937,798.84	\$3,068,435.81	\$130,636.97	\$14,955,365.96	\$15,549,932.34	\$594,566.38	15,550,501.88	96.17%

Amount over/under Budget

\$353,721.76

\$738,016.64

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Contingency

\$4,744,977.12

\$5,482,993.76

