

Jul-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	\$0.00	-\$190.00	\$190.00	\$0.00	-\$190.00	\$190.00	3,959,231.00	0.00%
1121	Total Utility Tax (Sales & Use)	\$0.00	-\$21,827.00	\$21,827.00	\$0.00	-\$21,827.00	\$21,827.00	1,000,000.00	0.00%
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	-\$4,946.83	\$30.00	-\$4,976.83	-\$4,946.83	\$30.00	-\$4,976.83	2,000.00	-247.34%
1310-1320	Total Tuition	\$106,140.45	\$52,796.00	\$53,344.45	\$106,140.45	\$52,796.00	\$53,344.45	275,093.00	38.58%
1510-1540	Total Earnings on Investments	\$6,487.44	\$8,167.00	-\$1,679.56	\$6,487.44	\$8,167.00	-\$1,679.56	100,000.00	6.49%
1911-1993	Total Other Revenue from Local Sources	-\$1,563.37	-\$170.00	-\$1,393.37	-\$1,563.37	-\$170.00	-\$1,393.37	1,000.00	-156.34%
3111-3129	Total Revenue from State Sources	\$820,773.47	\$820,637.50	\$135.97	\$820,773.47	\$820,637.50	\$135.97	9,847,650.00	8.33%
4100-4810	Total Revenue from Federal Sources	\$486.69	\$20.00	\$466.69	\$486.69	\$20.00	\$466.69	6,000.00	8.11%
5210-5341	Total Other Receipts	-\$14,000.00	-\$9,176.00	-\$4,824.00	-\$14,000.00	-\$9,176.00	-\$4,824.00	106,000.00	-13.21%
	<b>Total GF Receipts</b>	\$913,377.85	\$850,287.50	\$63,090.35	\$913,377.85	\$850,287.50	\$63,090.35	15,296,974.00	5.97%
	<b>Expenditures</b>								
1000	Instruction	-\$4,652.06	\$14,488.00	\$19,140.06	-\$4,652.06	\$14,488.00	\$19,140.06	9,695,479.81	-0.05%
2100	Student Support Services	\$8,733.74	\$8,934.00	\$200.26	\$8,733.74	\$8,934.00	\$200.26	665,221.47	1.31%
2200	Instructional Staff Support Services	\$37,470.34	\$27,995.00	-\$9,475.34	\$37,470.34	\$27,995.00	-\$9,475.34	558,127.14	6.71%
2300	District Administrative Support	\$94,768.91	\$91,518.00	-\$3,250.91	\$94,768.91	\$91,518.00	-\$3,250.91	516,345.00	18.35%
2400	School Administrative Support	\$63,800.20	\$64,402.00	\$601.80	\$63,800.20	\$64,402.00	\$601.80	1,007,248.42	6.33%
2500	Business Support Services	\$48,772.99	\$177,585.00	\$128,812.01	\$48,772.99	\$177,585.00	\$128,812.01	909,680.33	5.36%
2600	Plant Operation & Management	\$165,072.21	\$144,989.00	-\$20,083.21	\$165,072.21	\$144,989.00	-\$20,083.21	1,699,226.00	9.71%
2700	Student Transportation	\$30,258.62	\$36,262.00	\$6,003.38	\$30,258.62	\$36,262.00	\$6,003.38	775,371.82	3.90%
2800	Central Office Support	\$3,895.17	\$0.00	-\$3,895.17	\$3,895.17	\$0.00	-\$3,895.17	0.00	0.00%
3100	Food Service Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	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	\$0.00	\$0.00	\$0.00	47,447.06	0.00%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
	<b>Total GF Expenditures</b>	\$448,120.12	\$566,173.00	\$118,052.88	\$448,120.12	\$566,173.00	\$118,052.88	15,924,147.05	2.81%

Amount over/under Budget

\$181,143.23

\$181,143.23

\*\*

Contingency

\$4,117,803.95

\$4,298,947.18

