

Apr-15

| 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 | \$87,343.51 | \$124,064.00 | -\$36,720.49 | \$3,984,229.36 | \$4,045,052.00 | -\$60,822.64 | 4,219,906.00 | 94.42% |
| 1121 | Total Utility Tax (Sales & Use) | \$57,072.09 | \$109,822.00 | -\$52,749.91 | \$685,006.53 | \$811,837.00 | -\$126,830.47 | 1,000,000.00 | 68.50% |
| 1140 | Total Penalties & Interest on Taxes | \$2.11 | \$0.00 | \$2.11 | \$1,059.79 | \$0.00 | \$1,059.79 | 0.00 | #DIV/0! |
| 1191 | Total Other Taxes | \$7,003.06 | \$0.00 | \$7,003.06 | \$9,143.36 | \$9,029.00 | \$114.36 | 10,000.00 | 91.43% |
| 1310-1320 | Total Tuition | \$23,080.38 | \$19,697.00 | \$3,383.38 | \$292,271.89 | \$242,239.00 | \$50,032.89 | 275,093.00 | 106.24% |
| 1510-1540 | Total Earnings on Investments | \$7,834.54 | \$7,245.00 | \$589.54 | \$73,843.09 | \$71,051.00 | \$2,792.09 | 85,000.00 | 86.87% |
| 1911-1993 | Total Other Revenue from Local Sources | \$3,106.40 | \$43.00 | \$3,063.40 | \$7,163.90 | \$944.00 | \$6,219.90 | 1,000.00 | 716.39% |
| 3111-3129 | Total Revenue from State Sources | \$948,341.47 | \$861,392.25 | \$86,949.22 | \$8,452,586.46 | \$8,613,922.50 | -\$161,336.04 | 10,336,707.00 | 81.77% |
| 4100-4810 | Total Revenue from Federal Sources | \$3,226.29 | \$352.00 | \$2,874.29 | \$40,582.13 | \$12,802.00 | \$27,780.13 | 16,000.00 | 253.64% |
| 5210-5341 | Total Other Receipts | \$21,553.75 | \$30,473.00 | -\$8,919.25 | \$45,393.23 | \$74,093.00 | -\$28,699.77 | 106,000.00 | 42.82% |
| | Total GF Receipts | \$1,158,563.60 | \$1,153,088.25 | \$5,475.35 | \$13,591,279.74 | \$13,880,969.50 | -\$289,689.76 | 16,049,706.00 | 84.68% |
| | Expenditures | | | | | | | | |
| 1000 | Instruction | \$820,914.60 | \$817,530.00 | -\$3,384.60 | \$6,624,493.63 | \$6,650,576.00 | \$26,082.37 | 9,924,111.81 | 66.75% |
| 2100 | Student Support Services | \$54,754.72 | \$55,392.00 | \$637.28 | \$460,916.99 | \$410,262.00 | -\$50,654.99 | 657,712.47 | 70.08% |
| 2200 | Instructional Staff Support Services | \$43,821.74 | \$42,646.00 | -\$1,175.74 | \$403,802.49 | \$388,146.00 | -\$15,656.49 | 558,127.14 | 72.35% |
| 2300 | District Administrative Support | \$31,543.51 | \$29,991.00 | -\$1,552.51 | \$392,809.73 | \$396,768.00 | \$3,958.27 | 516,345.00 | 76.08% |
| 2400 | School Administrative Support | \$80,964.73 | \$83,069.00 | \$2,104.27 | \$799,477.11 | \$717,750.00 | -\$81,727.11 | 1,007,248.42 | 79.37% |
| 2500 | Business Support Services | \$31,515.50 | \$75,558.00 | \$44,042.50 | \$473,023.24 | \$698,031.00 | \$225,007.76 | 953,547.33 | 49.61% |
| 2600 | Plant Operation & Management | \$125,821.60 | \$142,364.00 | \$16,542.40 | \$1,471,304.91 | \$1,265,410.00 | -\$205,894.91 | 1,712,226.00 | 85.93% |
| 2700 | Student Transportation | \$52,390.46 | \$64,229.00 | \$11,838.54 | \$596,985.55 | \$547,065.00 | -\$49,920.55 | 776,871.82 | 76.84% |
| 2800 | Central Office Support | \$0.00 | \$0.00 | \$0.00 | \$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 | -\$3,895.17 | \$0.00 | \$3,895.17 | 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 | \$47,447.06 | \$47,447.06 | \$0.00 | 47,447.06 | 100.00% |
| 5200 | Fund Transfers | \$0.00 | \$0.00 | \$0.00 | \$38,061.00 | \$25,000.00 | -\$13,061.00 | 50,000.00 | 76.12% |
| | Total GF Expenditures | \$1,241,726.86 | \$1,310,779.00 | \$69,052.14 | \$11,308,321.71 | \$11,146,455.06 | -\$161,866.65 | 16,203,637.05 | 69.79% |

Amount over/under Budget

\$74,527.49

-\$451,556.41

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Contingency

\$5,338,826.33

\$4,887,269.92

