

May-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	\$114,970.45	\$108,204.00	\$6,766.45	\$4,099,199.81	\$4,153,256.00	-\$54,056.19	4,219,906.00	97.14%
1121	Total Utility Tax (Sales & Use)	\$116,617.03	\$98,117.00	\$18,500.03	\$801,623.56	\$909,954.00	-\$108,330.44	1,000,000.00	80.16%
1140	Total Penalties & Interest on Taxes	\$51.03	\$0.00	\$51.03	\$1,110.82	\$0.00	\$1,110.82	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$971.00	-\$971.00	\$9,143.36	\$10,000.00	-\$856.64	10,000.00	91.43%
1310-1320	Total Tuition	\$23,712.78	\$20,467.00	\$3,245.78	\$315,984.67	\$262,706.00	\$53,278.67	275,093.00	114.86%
1510-1540	Total Earnings on Investments	\$7,954.12	\$7,327.00	\$627.12	\$81,797.21	\$78,378.00	\$3,419.21	85,000.00	96.23%
1911-1993	Total Other Revenue from Local Sources	-\$2,461.47	\$5.00	-\$2,466.47	\$4,702.43	\$949.00	\$3,753.43	1,000.00	470.24%
3111-3129	Total Revenue from State Sources	\$948,341.47	\$861,392.25	\$86,949.22	\$9,400,927.93	\$9,475,314.75	-\$74,386.82	10,336,707.00	90.95%
4100-4810	Total Revenue from Federal Sources	\$1,291.32	\$1,776.00	-\$484.68	\$41,873.45	\$14,578.00	\$27,295.45	16,000.00	261.71%
5210-5341	Total Other Receipts	\$6,228.61	\$14,631.00	-\$8,402.39	\$51,621.84	\$88,724.00	-\$37,102.16	106,000.00	48.70%
	Total GF Receipts	\$1,216,705.34	\$1,112,890.25	\$103,815.09	\$14,807,985.08	\$14,993,859.75	-\$185,874.67	16,049,706.00	92.26%
	Expenditures								
1000	Instruction	\$792,549.86	\$872,872.00	\$80,322.14	\$7,417,043.49	\$7,523,448.00	\$106,404.51	9,924,111.81	74.74%
2100	Student Support Services	\$55,565.14	\$55,265.00	-\$300.14	\$516,482.13	\$520,919.00	\$4,436.87	657,712.47	78.53%
2200	Instructional Staff Support Services	\$40,173.34	\$42,043.00	\$1,869.66	\$443,975.83	\$472,835.00	\$28,859.17	558,127.14	79.55%
2300	District Administrative Support	\$29,292.89	\$25,614.00	-\$3,678.89	\$422,102.62	\$452,373.00	\$30,270.38	516,345.00	81.75%
2400	School Administrative Support	\$80,354.04	\$83,742.00	\$3,387.96	\$879,831.15	\$884,561.00	\$4,729.85	1,007,248.42	87.35%
2500	Business Support Services	\$29,606.94	\$49,586.00	\$19,979.06	\$502,630.18	\$823,175.00	\$320,544.82	953,547.33	52.71%
2600	Plant Operation & Management	\$157,720.95	\$127,546.00	-\$30,174.95	\$1,629,025.86	\$1,535,320.00	-\$93,705.86	1,712,226.00	95.14%
2700	Student Transportation	\$41,176.95	\$65,433.00	\$24,256.05	\$638,162.50	\$676,727.00	\$38,564.50	776,871.82	82.15%
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	\$15,672.00	\$25,000.00	\$9,328.00	\$53,733.00	\$50,000.00	-\$3,733.00	50,000.00	107.47%
	Total GF Expenditures	\$1,242,112.11	\$1,347,101.00	\$104,988.89	\$12,550,433.82	\$12,986,805.06	\$436,371.24	16,203,637.05	77.45%

Amount over/under Budget

\$208,803.98

\$250,496.57

**

Contingency

\$5,338,826.33

\$5,589,322.90

