

Jun-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	\$274,850.84	\$66,649.00	\$208,201.84	\$4,374,050.65	\$4,219,905.00	\$154,145.65	4,219,906.00	103.65%
1121	Total Utility Tax (Sales & Use)	\$79,768.34	\$90,049.00	-\$10,280.66	\$881,391.90	\$1,000,003.00	-\$118,611.10	1,000,000.00	88.14%
1140	Total Penalties & Interest on Taxes	\$92.92	\$0.00	\$92.92	\$1,203.74	\$0.00	\$1,203.74	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$9,143.36	\$9,898.00	-\$754.64	10,000.00	91.43%
1310-1320	Total Tuition	\$18,088.50	\$12,387.00	\$5,701.50	\$334,073.17	\$275,093.00	\$58,980.17	275,093.00	121.44%
1510-1540	Total Earnings on Investments	\$7,670.45	\$6,621.00	\$1,049.45	\$89,467.66	\$84,999.00	\$4,468.66	85,000.00	105.26%
1911-1993	Total Other Revenue from Local Sources	\$45.00	\$50.00	-\$5.00	\$4,747.43	\$999.00	\$3,748.43	1,000.00	474.74%
3111-3129	Total Revenue from State Sources	\$968,769.47	\$861,392.25	\$107,377.22	\$10,369,697.40	\$10,336,707.00	\$32,990.40	10,336,707.00	100.32%
4100-4810	Total Revenue from Federal Sources	\$6,128.69	\$1,422.00	\$4,706.69	\$48,002.14	\$16,000.00	\$32,002.14	16,000.00	300.01%
5210-5341	Total Other Receipts	\$45,297.33	\$17,276.00	\$28,021.33	\$96,919.17	\$106,000.00	-\$9,080.83	106,000.00	91.43%
	Total GF Receipts	\$1,400,711.54	\$1,055,744.25	\$344,967.29	\$16,208,696.62	\$16,049,604.00	\$159,092.62	16,049,706.00	100.99%
	Expenditures								
1000	Instruction	\$2,339,281.60	\$2,400,664.90	\$61,383.30	\$9,756,325.09	\$9,924,112.90	\$167,787.81	9,924,111.81	98.31%
2100	Student Support Services	\$147,511.84	\$136,794.66	-\$10,717.18	\$663,993.97	\$657,713.66	-\$6,280.31	657,712.47	100.96%
2200	Instructional Staff Support Services	\$97,026.88	\$85,294.14	-\$11,732.74	\$541,002.71	\$558,129.14	\$17,126.43	558,127.14	96.93%
2300	District Administrative Support	\$34,773.32	\$63,971.71	\$29,198.39	\$456,875.94	\$516,344.71	\$59,468.77	516,345.00	88.48%
2400	School Administrative Support	\$115,853.67	\$122,684.39	\$6,830.72	\$995,684.82	\$1,007,245.39	\$11,560.57	1,007,248.42	98.85%
2500	Business Support Services	\$110,263.50	\$130,373.00	\$20,109.50	\$612,893.68	\$953,548.00	\$340,654.32	953,547.33	64.28%
2600	Plant Operation & Management	\$188,401.10	\$176,905.28	-\$11,495.82	\$1,817,426.96	\$1,712,225.28	-\$105,201.68	1,712,226.00	106.14%
2700	Student Transportation	\$77,613.31	\$100,146.68	\$22,533.37	\$715,775.81	\$776,873.68	\$61,097.87	776,871.82	92.14%
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	-\$2.00	-\$2.00	-\$3,895.17	-\$2.00	\$3,893.17	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	\$53,733.00	\$50,000.00	-\$3,733.00	50,000.00	107.47%
	Total GF Expenditures	\$3,110,725.22	\$3,216,832.76	\$106,107.54	\$15,661,159.04	\$16,203,637.82	\$542,478.78	16,203,637.05	96.65%

Amount over/under Budget

\$451,074.83

\$701,571.40

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Contingency

\$5,338,826.33

\$6,040,397.73

