

**Jul-15**

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	-\$3.00	\$1,459.00	-\$1,462.00	-\$3.00	\$1,459.00	-\$1,462.00	4,194,743.00	0.00%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	950,000.00	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	\$0.00	-\$426.00	\$426.00	\$0.00	-\$426.00	\$426.00	10,000.00	0.00%
1310-1320	Total Tuition	\$108,926.50	\$71,936.00	\$36,990.50	\$108,926.50	\$71,936.00	\$36,990.50	275,093.00	39.60%
1510-1540	Total Earnings on Investments	\$7,253.93	\$6,433.00	\$820.93	\$7,253.93	\$6,433.00	\$820.93	80,000.00	9.07%
1911-1993	Total Other Revenue from Local Sources	\$0.00	-\$243.00	\$243.00	\$0.00	-\$243.00	\$243.00	1,000.00	0.00%
3111-3129	Total Revenue from State Sources	\$873,943.47	\$877,528.67	-\$3,585.20	\$873,943.47	\$877,528.67	-\$3,585.20	10,530,344.00	8.30%
4100-4810	Total Revenue from Federal Sources	-\$32,346.84	\$205.00	-\$32,551.84	-\$32,346.84	\$205.00	-\$32,551.84	25,000.00	-129.39%
5210-5341	Total Other Receipts	-\$6,000.00	-\$13,387.00	\$7,387.00	-\$6,000.00	-\$13,387.00	\$7,387.00	111,000.00	-5.41%
	<b>Total GF Receipts</b>	\$951,774.06	\$943,505.67	\$8,268.39	\$951,774.06	\$943,505.67	\$8,268.39	16,177,180.00	5.88%
	<b>Expenditures</b>								
1000	Instruction	\$5,488.41	\$22,187.00	\$16,698.59	\$5,488.41	\$22,187.00	\$16,698.59	10,051,145.51	0.05%
2100	Student Support Services	\$8,566.42	\$10,411.00	\$1,844.58	\$8,566.42	\$10,411.00	\$1,844.58	742,798.75	1.15%
2200	Instructional Staff Support Services	\$13,945.36	\$36,097.00	\$22,151.64	\$13,945.36	\$36,097.00	\$22,151.64	554,514.86	2.51%
2300	District Administrative Support	\$87,907.66	\$107,711.00	\$19,803.34	\$87,907.66	\$107,711.00	\$19,803.34	524,578.12	16.76%
2400	School Administrative Support	\$70,098.29	\$69,438.00	-\$660.29	\$70,098.29	\$69,438.00	-\$660.29	1,035,105.29	6.77%
2500	Business Support Services	\$63,957.21	\$115,166.00	\$51,208.79	\$63,957.21	\$115,166.00	\$51,208.79	854,560.77	7.48%
2600	Plant Operation & Management	\$133,756.91	\$216,021.00	\$82,264.09	\$133,756.91	\$216,021.00	\$82,264.09	1,891,765.34	7.07%
2700	Student Transportation	\$28,682.64	\$36,140.00	\$7,457.36	\$28,682.64	\$36,140.00	\$7,457.36	631,649.71	4.54%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,446.85	\$0.00	-\$1,446.85	\$1,446.85	\$0.00	-\$1,446.85	40,133.70	3.61%
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>	\$413,849.75	\$613,171.00	\$199,321.25	\$413,849.75	\$613,171.00	\$199,321.25	16,376,252.05	2.53%

Amount over/under Budget

\$207,589.64

\$207,589.64

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Contingency

\$5,106,824.95

\$5,314,414.59

