

**Aug-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	-\$173,523.80	\$36,653.00	-\$210,176.80	-\$173,526.80	\$38,177.00	-\$211,703.80	4,381,841.00	-3.96%
1121	Total Utility Tax (Sales & Use)	\$78,680.64	\$86,877.00	-\$8,196.36	\$78,680.64	\$86,877.00	-\$8,196.36	950,000.00	8.28%
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	\$4,398.50	\$549.00	\$3,849.50	\$4,398.50	\$123.00	\$4,275.50	10,000.00	43.99%
1310-1320	Total Tuition	\$44,123.66	\$17,903.00	\$26,220.66	\$153,050.16	\$89,839.00	\$63,211.16	275,093.00	55.64%
1510-1540	Total Earnings on Investments	\$8,163.51	\$6,524.00	\$1,639.51	\$15,417.44	\$12,957.00	\$2,460.44	80,000.00	19.27%
1911-1993	Total Other Revenue from Local Sources	\$742.16	\$61.00	\$681.16	\$742.16	-\$182.00	\$924.16	1,000.00	74.22%
3111-3129	Total Revenue from State Sources	\$893,344.97	\$877,528.67	\$15,816.30	\$1,767,288.44	\$1,755,057.33	\$12,231.11	10,530,344.00	16.78%
4100-4810	Total Revenue from Federal Sources	\$1,246.96	\$949.00	\$297.96	-\$31,099.88	\$1,154.00	-\$32,253.88	25,000.00	-124.40%
5210-5341	Total Other Receipts	\$570.33	\$7,738.00	-\$7,167.67	-\$5,429.67	-\$5,649.00	\$219.33	111,000.00	-4.89%
	<b>Total GF Receipts</b>	\$857,746.93	\$1,034,782.67	-\$177,035.74	\$1,809,520.99	\$1,978,353.33	-\$168,832.34	16,364,278.00	11.06%
	<b>Expenditures</b>								
1000	Instruction	\$98,482.01	\$135,148.00	\$36,665.99	\$103,970.42	\$157,214.00	\$53,243.58	9,996,243.51	1.04%
2100	Student Support Services	\$10,885.11	\$12,351.00	\$1,465.89	\$19,451.53	\$22,762.00	\$3,310.47	742,798.75	2.62%
2200	Instructional Staff Support Services	\$21,750.87	\$24,615.00	\$2,864.13	\$35,696.23	\$60,712.00	\$25,015.77	554,514.86	6.44%
2300	District Administrative Support	\$24,923.11	\$31,107.00	\$6,183.89	\$112,830.77	\$141,282.00	\$28,451.23	536,578.12	21.03%
2400	School Administrative Support	\$79,448.52	\$72,829.00	-\$6,619.52	\$149,546.81	\$142,267.00	-\$7,279.81	1,035,105.29	14.45%
2500	Business Support Services	\$38,578.20	\$130,836.00	\$92,257.80	\$102,535.41	\$246,002.00	\$143,466.59	854,560.77	12.00%
2600	Plant Operation & Management	\$141,099.17	\$191,960.00	\$50,860.83	\$274,856.08	\$414,761.00	\$139,904.92	1,951,140.34	14.09%
2700	Student Transportation	\$42,112.54	\$27,174.00	-\$14,938.54	\$70,795.18	\$65,602.00	-\$5,193.18	671,649.71	10.54%
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	\$0.00	\$0.00	\$0.00	\$1,446.85	\$0.00	-\$1,446.85	232,026.59	0.62%
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>	\$457,279.53	\$626,020.00	\$168,740.47	\$871,129.28	\$1,250,602.00	\$379,472.72	16,624,617.94	5.24%

Amount over/under Budget

-\$8,295.27

\$210,640.38

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Contingency

\$5,092,904.72

\$5,303,545.10

