

Sep-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	\$37,303.93	\$53,333.00	-\$16,029.07	\$72,537.25	\$91,510.00	-\$18,972.75	4,381,841.00	1.66%
1121	Total Utility Tax (Sales & Use)	\$82,724.18	\$78,438.00	\$4,286.18	\$161,404.82	\$165,315.00	-\$3,910.18	950,000.00	16.99%
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	\$0.00	\$0.00	\$4,398.50	\$123.00	\$4,275.50	10,000.00	43.99%
1310-1320	Total Tuition	\$15,300.07	\$18,978.00	-\$3,677.93	\$168,350.23	\$108,817.00	\$59,533.23	275,093.00	61.20%
1510-1540	Total Earnings on Investments	\$7,833.54	\$6,251.00	\$1,582.54	\$23,250.98	\$19,208.00	\$4,042.98	80,000.00	29.06%
1911-1993	Total Other Revenue from Local Sources	\$65.00	\$20.00	\$45.00	\$807.16	-\$162.00	\$969.16	1,000.00	80.72%
3111-3129	Total Revenue from State Sources	\$873,943.47	\$877,528.67	-\$3,585.20	\$2,621,830.41	\$2,632,586.00	-\$10,755.59	10,530,344.00	24.90%
4100-4810	Total Revenue from Federal Sources	\$2,670.44	\$0.00	\$2,670.44	\$3,917.40	\$1,154.00	\$2,763.40	25,000.00	15.67%
5210-5341	Total Other Receipts	\$6,673.19	\$4,409.00	\$2,264.19	\$1,243.52	-\$1,240.00	\$2,483.52	111,000.00	1.12%
	Total GF Receipts	\$1,026,513.82	\$1,038,957.67	-\$12,443.85	\$3,057,740.27	\$3,017,311.00	\$40,429.27	16,364,278.00	18.69%
	Expenditures								
1000	Instruction	\$831,775.10	\$811,572.00	-\$20,203.10	\$935,745.52	\$968,786.00	\$33,040.48	9,996,243.51	9.36%
2100	Student Support Services	\$59,524.62	\$62,230.00	\$2,705.38	\$78,976.15	\$84,992.00	\$6,015.85	742,798.75	10.63%
2200	Instructional Staff Support Services	\$45,570.40	\$49,648.00	\$4,077.60	\$81,266.63	\$110,360.00	\$29,093.37	554,514.86	14.66%
2300	District Administrative Support	\$22,375.18	\$24,215.00	\$1,839.82	\$135,205.95	\$165,497.00	\$30,291.05	536,578.12	25.20%
2400	School Administrative Support	\$94,898.68	\$87,097.00	-\$7,801.68	\$244,445.49	\$229,364.00	-\$15,081.49	1,035,105.29	23.62%
2500	Business Support Services	\$68,352.96	\$53,357.00	-\$14,995.96	\$170,888.37	\$299,359.00	\$128,470.63	854,560.77	20.00%
2600	Plant Operation & Management	\$150,146.46	\$142,682.00	-\$7,464.46	\$425,002.54	\$557,443.00	\$132,440.46	1,951,140.34	21.78%
2700	Student Transportation	\$45,763.18	\$52,223.00	\$6,459.82	\$116,558.36	\$117,825.00	\$1,266.64	671,649.71	17.35%
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%
	Total GF Expenditures	\$1,318,406.58	\$1,283,024.00	-\$35,382.58	\$2,189,535.86	\$2,533,626.00	\$344,090.14	16,624,617.94	13.17%

Amount over/under Budget

-\$47,826.43

\$384,519.41

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Contingency

\$5,092,904.72

\$5,477,424.13

