

May-16

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	\$237,625.42	\$118,936.00	\$118,689.42	\$4,311,244.77	\$4,230,634.00	\$80,610.77	4,381,841.00	98.39%
1121	Total Utility Tax (Sales & Use)	\$77,443.58	\$105,145.00	-\$27,701.42	\$785,851.02	\$863,426.00	-\$77,574.98	950,000.00	82.72%
1140	Total Penalties & Interest on Taxes	\$49.81	\$0.00	\$49.81	\$1,463.24	\$0.00	\$1,463.24	0.00	#DIV/0!
1191	Total Other Taxes	\$40.00	\$764.00	-\$724.00	\$31,612.13	\$9,999.00	\$21,613.13	10,000.00	316.12%
1310-1320	Total Tuition	\$21,407.33	\$19,425.00	\$1,982.33	\$328,198.37	\$262,194.00	\$66,004.37	275,093.00	119.30%
1510-1540	Total Earnings on Investments	\$10,081.54	\$7,103.00	\$2,978.54	\$103,024.02	\$73,537.00	\$29,487.02	80,000.00	128.78%
1911-1993	Total Other Revenue from Local Sources	\$20.00	-\$41.00	\$61.00	\$2,839.22	\$936.00	\$1,903.22	1,000.00	283.92%
3111-3129	Total Revenue from State Sources	\$855,429.79	\$877,528.67	-\$22,098.88	\$9,542,573.73	\$9,652,815.33	-\$110,241.60	10,530,344.00	90.62%
4100-4810	Total Revenue from Federal Sources	\$600.06	\$2,659.00	-\$2,058.94	\$35,375.30	\$21,803.00	\$13,572.30	25,000.00	141.50%
5210-5341	Total Other Receipts	\$37,715.25	\$13,857.00	\$23,858.25	\$84,420.40	\$80,419.00	\$4,001.40	111,000.00	76.05%
	Total GF Receipts	\$1,240,412.78	\$1,145,376.67	\$95,036.11	\$15,226,602.20	\$15,195,763.33	\$30,838.87	16,364,278.00	93.05%
	Expenditures								
1000	Instruction	\$829,591.72	\$868,294.00	\$38,702.28	\$7,521,209.44	\$7,586,624.00	\$65,414.56	9,996,243.51	75.24%
2100	Student Support Services	\$59,387.99	\$62,850.00	\$3,462.01	\$553,243.35	\$583,356.00	\$30,112.65	742,798.75	74.48%
2200	Instructional Staff Support Services	\$46,042.52	\$42,120.00	-\$3,922.52	\$474,461.43	\$461,843.00	-\$12,618.43	554,514.86	85.56%
2300	District Administrative Support	\$36,080.20	\$29,141.00	-\$6,939.20	\$433,724.17	\$476,920.00	\$43,195.83	536,578.12	80.83%
2400	School Administrative Support	\$89,134.76	\$85,197.00	-\$3,937.76	\$956,405.67	\$909,344.00	-\$47,061.67	1,035,105.29	92.40%
2500	Business Support Services	\$30,793.11	\$41,938.00	\$11,144.89	\$520,966.39	\$704,905.00	\$183,938.61	854,560.77	60.96%
2600	Plant Operation & Management	\$133,834.67	\$155,152.00	\$21,317.33	\$1,497,625.48	\$1,757,241.00	\$259,615.52	1,951,140.34	76.76%
2700	Student Transportation	\$56,943.22	\$50,839.00	-\$6,104.22	\$482,533.25	\$590,171.00	\$107,637.75	671,649.71	71.84%
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	\$232,026.46	\$232,026.55	\$0.09	232,026.59	100.00%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$60,109.00	\$50,000.00	-\$10,109.00	50,000.00	120.22%
	Total GF Expenditures	\$1,281,808.19	\$1,335,531.00	\$53,722.81	\$12,732,304.64	\$13,352,430.55	\$620,125.91	16,624,617.94	76.59%

Amount over/under Budget

\$148,758.92

\$650,964.78

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Contingency

\$5,092,904.72

\$5,743,869.50

