

Jul-16

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	\$0.00	\$72,888.00	-\$72,888.00	\$0.00	\$72,888.00	-\$72,888.00	4,484,831.00	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	-\$498.00	\$498.00	\$0.00	-\$498.00	\$498.00	10,000.00	0.00%
1310-1320	Total Tuition	\$108,489.18	\$80,233.00	\$28,256.18	\$108,489.18	\$80,233.00	\$28,256.18	275,093.00	39.44%
1510-1540	Total Earnings on Investments	\$8,120.75	\$6,082.00	\$2,038.75	\$8,120.75	\$6,082.00	\$2,038.75	80,000.00	10.15%
1911-1993	Total Other Revenue from Local Sources	\$300.00	-\$2,736.00	\$3,036.00	\$300.00	-\$2,736.00	\$3,036.00	1,000.00	30.00%
3111-3129	Total Revenue from State Sources	\$821,698.79	\$825,087.08	-\$3,388.29	\$821,698.79	\$825,087.08	-\$3,388.29	9,901,045.00	8.30%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$164.00	-\$164.00	\$0.00	\$164.00	-\$164.00	40,000.00	0.00%
5210-5341	Total Other Receipts	\$6,242.20	-\$21,603.00	\$27,845.20	\$6,242.20	-\$21,603.00	\$27,845.20	114,000.00	5.48%
	<b>Total GF Receipts</b>	\$944,850.92	\$959,617.08	-\$14,766.16	\$944,850.92	\$959,617.08	-\$14,766.16	15,855,969.00	5.96%
	<b>Expenditures</b>								
1000	Instruction	\$32,174.56	\$23,546.00	-\$8,628.56	\$32,174.56	\$23,546.00	-\$8,628.56	10,059,749.54	0.32%
2100	Student Support Services	\$11,655.20	\$10,258.00	-\$1,397.20	\$11,655.20	\$10,258.00	-\$1,397.20	763,929.60	1.53%
2200	Instructional Staff Support Services	\$35,030.38	\$30,562.00	-\$4,468.38	\$35,030.38	\$30,562.00	-\$4,468.38	572,004.91	6.12%
2300	District Administrative Support	\$82,427.72	\$110,045.00	\$27,617.28	\$82,427.72	\$110,045.00	\$27,617.28	514,075.31	16.03%
2400	School Administrative Support	\$70,514.34	\$70,688.00	\$173.66	\$70,514.34	\$70,688.00	\$173.66	1,046,441.23	6.74%
2500	Business Support Services	\$49,577.49	\$66,283.00	\$16,705.51	\$49,577.49	\$66,283.00	\$16,705.51	678,712.33	7.30%
2600	Plant Operation & Management	\$146,794.42	\$212,952.00	\$66,157.58	\$146,794.42	\$212,952.00	\$66,157.58	1,941,651.54	7.56%
2700	Student Transportation	\$32,532.42	\$37,510.00	\$4,977.58	\$32,532.42	\$37,510.00	\$4,977.58	612,408.69	5.31%
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	\$748.59	\$0.00	-\$748.59	\$748.59	\$0.00	-\$748.59	239,509.95	0.31%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	55,000.00	0.00%
	<b>Total GF Expenditures</b>	\$461,455.12	\$561,844.00	\$100,388.88	\$461,455.12	\$561,844.00	\$100,388.88	16,483,483.10	2.80%

Amount over/under Budget

\$85,622.72

\$85,622.72

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Contingency

\$4,765,389.90

\$4,851,012.62

