

Aug-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	\$60,902.17	-\$42,063.00	\$102,965.17	\$60,902.17	\$32,539.00	\$28,363.17	4,590,301.00	1.33%
1121	Total Utility Tax (Sales & Use)	\$63,531.45	\$83,925.00	-\$20,393.55	\$63,531.45	\$83,925.00	-\$20,393.55	930,000.00	6.83%
1140	Total Penalties & Interest on Taxes	\$1.30	\$0.00	\$1.30	\$1.30	\$0.00	\$1.30	0.00	#DIV/0!
1191	Total Other Taxes	\$861.86	\$913.00	-\$51.14	\$861.86	\$415.00	\$446.86	10,000.00	8.62%
1310-1320	Total Tuition	\$43,066.38	\$23,867.00	\$19,199.38	\$151,555.56	\$104,100.00	\$47,455.56	275,093.00	55.09%
1510-1540	Total Earnings on Investments	\$8,071.64	\$6,358.00	\$1,713.64	\$16,192.39	\$12,440.00	\$3,752.39	80,000.00	20.24%
1911-1993	Total Other Revenue from Local Sources	\$4,020.00	\$233.00	\$3,787.00	\$4,320.00	-\$2,503.00	\$6,823.00	1,000.00	432.00%
3111-3129	Total Revenue from State Sources	\$843,517.57	\$825,087.08	\$18,430.49	\$1,665,216.36	\$1,650,174.17	\$15,042.19	9,901,045.00	16.82%
4100-4810	Total Revenue from Federal Sources	\$252.21	\$1,241.00	-\$988.79	\$252.21	\$1,405.00	-\$1,152.79	40,000.00	0.63%
5210-5341	Total Other Receipts	\$0.00	\$12,781.00	-\$12,781.00	\$6,242.20	-\$8,822.00	\$15,064.20	114,000.00	5.48%
	Total GF Receipts	\$1,024,224.58	\$912,342.08	\$111,882.50	\$1,969,075.50	\$1,873,673.17	\$95,402.33	15,941,439.00	12.35%
	Expenditures								
1000	Instruction	\$51,507.26	\$143,295.00	\$91,787.74	\$83,681.82	\$166,643.00	\$82,961.18	9,975,102.54	0.84%
2100	Student Support Services	\$14,385.06	\$11,549.00	-\$2,836.06	\$26,040.26	\$21,816.00	-\$4,224.26	764,566.60	3.41%
2200	Instructional Staff Support Services	\$20,512.46	\$20,730.00	\$217.54	\$55,542.84	\$51,368.00	-\$4,174.84	573,422.91	9.69%
2300	District Administrative Support	\$35,259.43	\$35,477.00	\$217.57	\$117,687.15	\$167,133.00	\$49,445.85	615,032.31	19.14%
2400	School Administrative Support	\$77,390.50	\$75,339.00	-\$2,051.50	\$147,904.84	\$146,027.00	-\$1,877.84	1,046,442.23	14.13%
2500	Business Support Services	\$36,486.81	\$91,512.00	\$55,025.19	\$86,064.30	\$157,794.00	\$71,729.70	678,704.33	12.68%
2600	Plant Operation & Management	\$163,429.00	\$160,610.00	-\$2,819.00	\$310,223.42	\$373,562.00	\$63,338.58	1,941,651.54	15.98%
2700	Student Transportation	\$22,099.29	\$29,813.00	\$7,713.71	\$54,631.71	\$67,323.00	\$12,691.29	612,408.69	8.92%
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	\$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%
	Total GF Expenditures	\$421,069.81	\$568,325.00	\$147,255.19	\$882,524.93	\$1,151,666.00	\$269,141.07	16,501,841.10	5.35%

Amount over/under Budget

\$259,137.69

\$364,543.40

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Contingency

\$4,832,501.90

\$5,197,045.30

