

Sep-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	\$53,016.66	\$43,168.00	\$9,848.66	\$113,918.83	\$75,707.00	\$38,211.83	4,590,301.00	2.48%
1121	Total Utility Tax (Sales & Use)	\$70,374.34	\$77,074.00	-\$6,699.66	\$133,905.79	\$160,999.00	-\$27,093.21	930,000.00	14.40%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$861.86	\$415.00	\$446.86	10,000.00	8.62%
1310-1320	Total Tuition	-\$2,645.17	\$17,060.00	-\$19,705.17	\$148,910.39	\$121,160.00	\$27,750.39	275,093.00	54.13%
1510-1540	Total Earnings on Investments	\$7,792.34	\$6,018.00	\$1,774.34	\$23,984.73	\$18,458.00	\$5,526.73	80,000.00	29.98%
1911-1993	Total Other Revenue from Local Sources	\$885.00	\$225.00	\$660.00	\$5,205.00	-\$2,278.00	\$7,483.00	1,000.00	520.50%
3111-3129	Total Revenue from State Sources	\$821,698.79	\$825,087.08	-\$3,388.29	\$2,486,915.15	\$2,475,261.25	\$11,653.90	9,901,045.00	25.12%
4100-4810	Total Revenue from Federal Sources	\$4,088.99	\$901.00	\$3,187.99	\$4,341.20	\$2,306.00	\$2,035.20	40,000.00	10.85%
5210-5341	Total Other Receipts	\$22,312.87	\$7,384.00	\$14,928.87	\$28,555.07	-\$1,438.00	\$29,993.07	114,000.00	25.05%
	Total GF Receipts	\$977,523.82	\$976,917.08	\$606.74	\$2,946,599.32	\$2,850,590.25	\$96,009.07	15,941,439.00	18.48%
	Expenditures								
1000	Instruction	\$822,016.70	\$821,320.00	-\$696.70	\$905,698.52	\$987,963.00	\$82,264.48	9,975,102.54	9.08%
2100	Student Support Services	\$63,636.84	\$63,563.00	-\$73.84	\$89,677.10	\$85,379.00	-\$4,298.10	764,566.60	11.73%
2200	Instructional Staff Support Services	\$52,729.13	\$48,985.00	-\$3,744.13	\$108,271.97	\$100,353.00	-\$7,918.97	573,422.91	18.88%
2300	District Administrative Support	\$50,868.01	\$30,114.00	-\$20,754.01	\$168,555.16	\$198,912.00	\$30,356.84	621,160.31	27.14%
2400	School Administrative Support	\$100,216.75	\$91,186.00	-\$9,030.75	\$248,121.59	\$237,213.00	-\$10,908.59	1,046,442.23	23.71%
2500	Business Support Services	\$47,562.02	\$55,792.00	\$8,229.98	\$133,626.32	\$216,631.00	\$83,004.68	691,804.33	19.32%
2600	Plant Operation & Management	\$156,006.40	\$162,436.00	\$6,429.60	\$466,229.82	\$532,055.00	\$65,825.18	1,921,151.54	24.27%
2700	Student Transportation	\$46,780.00	\$48,191.00	\$1,411.00	\$101,411.71	\$115,514.00	\$14,102.29	612,408.69	16.56%
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	40,134.18	1.87%
5200	Fund Transfers	\$141,576.15	\$0.00	-\$141,576.15	\$141,576.15	\$0.00	-\$141,576.15	254,375.77	55.66%
	Total GF Expenditures	\$1,481,392.00	\$1,321,587.00	-\$159,805.00	\$2,363,916.93	\$2,474,020.00	\$110,103.07	16,500,569.10	14.33%

Amount over/under Budget

-\$159,198.26

\$206,112.14

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Contingency

\$5,017,032.90

\$5,223,145.04

