

Jun-17

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	\$33,268.47	\$155,778.00	-\$122,509.53	\$4,640,231.78	\$4,590,299.00	\$49,932.78	4,590,301.00	101.09%
1121	Total Utility Tax (Sales & Use)	\$52,731.30	\$82,706.00	-\$29,974.70	\$831,453.33	\$930,003.00	-\$98,549.67	930,000.00	89.40%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$352.01	\$0.00	\$352.01	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$9,354.17	\$9,897.00	-\$542.83	10,000.00	93.54%
1310-1320	Total Tuition	\$500.00	\$10,315.00	-\$9,815.00	\$280,968.97	\$275,094.00	\$5,874.97	275,093.00	102.14%
1510-1540	Total Earnings on Investments	\$12,947.93	\$6,735.00	\$6,212.93	\$115,002.30	\$80,001.00	\$35,001.30	80,000.00	143.75%
1911-1993	Total Other Revenue from Local Sources	\$169.90	\$781.00	-\$611.10	\$10,375.69	\$997.00	\$9,378.69	1,000.00	1037.57%
3111-3129	Total Revenue from State Sources	\$846,161.98	\$825,087.08	\$21,074.90	\$9,980,693.64	\$9,901,045.00	\$79,648.64	9,901,045.00	100.80%
4100-4810	Total Revenue from Federal Sources	\$3,073.27	\$4,798.00	-\$1,724.73	\$42,361.41	\$39,999.00	\$2,362.41	40,000.00	105.90%
5210-5341	Total Other Receipts	\$6,024.53	\$36,402.00	-\$30,377.47	\$112,187.06	\$114,000.00	-\$1,812.94	114,000.00	98.41%
	Total GF Receipts	\$954,877.38	\$1,122,500.08	-\$167,622.70	\$16,022,980.36	\$15,941,335.00	\$81,645.36	15,941,439.00	100.51%
	Expenditures								
1000	Instruction	\$2,375,530.50	\$2,380,101.90	\$4,571.40	\$9,835,661.09	\$9,975,102.90	\$139,441.81	9,975,102.54	98.60%
2100	Student Support Services	\$164,703.99	\$168,223.66	\$3,519.67	\$750,828.00	\$764,566.66	\$13,738.66	764,566.60	98.20%
2200	Instructional Staff Support Services	\$103,353.42	\$99,427.14	-\$3,926.28	\$604,988.68	\$573,423.14	-\$31,565.54	573,422.91	105.50%
2300	District Administrative Support	\$26,334.18	\$39,035.71	\$12,701.53	\$512,320.13	\$621,160.71	\$108,840.58	621,160.31	82.48%
2400	School Administrative Support	\$130,707.47	\$119,328.39	-\$11,379.08	\$1,110,249.07	\$1,046,439.39	-\$63,809.68	1,046,442.23	106.10%
2500	Business Support Services	\$110,350.95	\$123,730.00	\$13,379.05	\$512,782.32	\$691,806.00	\$179,023.68	691,804.33	74.12%
2600	Plant Operation & Management	\$159,052.96	\$176,857.28	\$17,804.32	\$1,805,897.02	\$1,921,151.28	\$115,254.26	1,921,151.54	94.00%
2700	Student Transportation	\$67,449.00	\$75,742.68	\$8,293.68	\$562,446.40	\$612,410.68	\$49,964.28	612,408.69	91.84%
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	\$40,134.18	\$40,134.18	\$0.00	40,134.18	100.00%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$244,760.80	\$241,892.37	-\$2,868.43	254,375.77	96.22%
	Total GF Expenditures	\$3,137,482.47	\$3,182,446.76	\$44,964.29	\$15,980,067.69	\$16,488,087.31	\$508,019.62	16,500,569.10	96.85%

Amount over/under Budget

-\$122,658.41

\$589,664.98

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Contingency

\$5,017,032.90

\$5,606,697.88

Beginning Cash Balance

\$5,576,163.00

