

**Aug-17**

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	\$163,444.61	-\$31,298.00	\$194,742.61	\$163,444.61	\$44,384.00	\$119,060.61	4,850,209.00	3.37%
1121	Total Utility Tax (Sales & Use)	\$71,585.20	\$86,577.00	-\$14,991.80	\$71,585.20	\$86,577.00	-\$14,991.80	990,000.00	7.23%
1140	Total Penalties & Interest on Taxes	\$10.21	\$0.00	\$10.21	\$10.21	\$0.00	\$10.21	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$1,050.00	-\$1,050.00	\$6,026.21	\$63.00	\$5,963.21	10,000.00	60.26%
1310-1320	Total Tuition	\$21,138.94	\$30,178.00	-\$9,039.06	\$116,796.39	\$123,906.00	-\$7,109.61	275,093.00	42.46%
1510-1540	Total Earnings on Investments	\$12,329.17	\$5,975.00	\$6,354.17	\$24,199.32	\$11,642.00	\$12,557.32	80,000.00	30.25%
1911-1993	Total Other Revenue from Local Sources	\$6,359.37	\$274.00	\$6,085.37	\$34,516.87	\$205.00	\$34,311.87	1,000.00	3451.69%
3111-3129	Total Revenue from State Sources	\$850,917.93	\$837,634.08	\$13,283.85	\$1,684,214.02	\$1,675,268.17	\$8,945.85	10,051,609.00	16.76%
4100-4810	Total Revenue from Federal Sources	\$1,892.40	\$464.00	\$1,428.40	\$4,760.12	\$615.00	\$4,145.12	40,000.00	11.90%
5210-5341	Total Other Receipts	\$63,003.36	\$3,398.00	\$59,605.56	\$63,003.36	-\$7,043.00	\$70,046.56	114,000.00	55.27%
	<b>Total GF Receipts</b>	\$1,190,681.39	\$934,252.08	\$256,429.31	\$2,168,556.51	\$1,935,617.17	\$232,939.34	16,411,911.00	13.21%
	<b>Expenditures</b>								
1000	Instruction	\$86,723.00	\$90,383.00	\$3,660.00	\$95,554.55	\$111,034.00	\$15,479.45	10,330,694.30	0.92%
2100	Student Support Services	\$11,766.00	\$13,052.00	\$1,286.00	\$22,274.93	\$24,193.00	\$1,918.07	792,214.35	2.81%
2200	Instructional Staff Support Services	\$19,227.21	\$23,198.00	\$3,970.79	\$35,870.55	\$57,715.00	\$21,844.45	648,398.94	5.53%
2300	District Administrative Support	\$35,802.34	\$33,804.00	-\$1,998.34	\$135,005.16	\$144,352.00	\$9,346.84	555,043.96	24.32%
2400	School Administrative Support	\$75,863.49	\$77,282.00	\$1,418.51	\$145,163.18	\$148,987.00	\$3,823.82	1,068,480.06	13.59%
2500	Business Support Services	\$46,384.28	\$86,615.00	\$40,230.72	\$86,670.92	\$156,111.00	\$69,440.08	704,106.28	12.31%
2600	Plant Operation & Management	\$221,115.08	\$176,259.00	-\$44,856.08	\$376,389.36	\$399,966.00	\$23,576.64	2,076,734.48	18.12%
2700	Student Transportation	\$21,677.36	\$30,741.00	\$9,063.64	\$51,689.73	\$72,205.00	\$20,515.27	694,963.59	7.44%
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	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	262,153.51	0.00%
	<b>Total GF Expenditures</b>	\$518,558.76	\$531,334.00	\$12,775.24	\$948,618.38	\$1,114,563.00	\$165,944.62	17,132,789.47	5.54%

Amount over/under Budget

\$269,204.55

\$398,883.96

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Contingency

\$5,069,720.81

\$5,468,604.77

Beginning Cash Balance

\$5,790,599.28

