

**Mar-15**

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	\$134,453.57	\$66,715.00	\$67,738.57	\$3,896,885.85	\$3,920,988.00	-\$24,102.15	4,219,906.00	92.35%
1121	Total Utility Tax (Sales & Use)	\$84,855.82	\$86,240.00	-\$1,384.18	\$627,934.44	\$702,015.00	-\$74,080.56	1,000,000.00	62.79%
1140	Total Penalties & Interest on Taxes	\$90.48	\$0.00	\$90.48	\$1,057.68	\$0.00	\$1,057.68	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$44.00	-\$44.00	\$2,140.30	\$9,029.00	-\$6,888.70	10,000.00	21.40%
1310-1320	Total Tuition	\$19,349.89	\$19,374.00	-\$24.11	\$269,191.51	\$222,542.00	\$46,649.51	275,093.00	97.85%
1510-1540	Total Earnings on Investments	\$8,175.21	\$7,573.00	\$602.21	\$66,008.55	\$63,806.00	\$2,202.55	85,000.00	77.66%
1911-1993	Total Other Revenue from Local Sources	\$3,125.97	\$311.00	\$2,814.97	\$4,057.50	\$901.00	\$3,156.50	1,000.00	405.75%
3111-3129	Total Revenue from State Sources	\$835,918.47	\$861,392.25	-\$25,473.78	\$7,504,244.99	\$7,752,530.25	-\$248,285.26	10,336,707.00	72.60%
4100-4810	Total Revenue from Federal Sources	\$3,505.82	\$873.00	\$2,632.82	\$37,355.84	\$12,450.00	\$24,905.84	16,000.00	233.47%
5210-5341	Total Other Receipts	\$0.00	\$10,679.00	-\$10,679.00	\$23,839.48	\$43,620.00	-\$19,780.52	106,000.00	22.49%
	<b>Total GF Receipts</b>	\$1,089,475.23	\$1,053,201.25	\$36,273.98	\$12,432,716.14	\$12,727,881.25	-\$295,165.11	16,049,706.00	77.46%
	<b>Expenditures</b>								
1000	Instruction	\$781,120.89	\$812,471.00	\$31,350.11	\$5,803,579.03	\$5,833,046.00	\$29,466.97	9,924,111.81	58.48%
2100	Student Support Services	\$54,926.30	\$54,839.00	-\$87.30	\$406,162.27	\$410,262.00	\$4,099.73	657,712.47	61.75%
2200	Instructional Staff Support Services	\$39,615.04	\$46,081.00	\$6,465.96	\$359,980.75	\$388,146.00	\$28,165.25	558,127.14	64.50%
2300	District Administrative Support	\$22,644.77	\$30,103.00	\$7,458.23	\$361,266.22	\$396,768.00	\$35,501.78	516,345.00	69.97%
2400	School Administrative Support	\$80,091.97	\$82,766.00	\$2,674.03	\$718,512.38	\$717,750.00	-\$762.38	1,007,248.42	71.33%
2500	Business Support Services	\$55,544.52	\$74,956.00	\$19,411.48	\$441,507.74	\$698,031.00	\$256,523.26	953,547.33	46.30%
2600	Plant Operation & Management	\$159,678.62	\$131,741.00	-\$27,937.62	\$1,345,483.31	\$1,265,410.00	-\$80,073.31	1,712,226.00	78.58%
2700	Student Transportation	\$214,715.91	\$62,151.00	-\$152,564.91	\$544,595.09	\$547,065.00	\$2,469.91	776,871.82	70.10%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$3,895.17	\$0.00	-\$3,895.17	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	-\$3,895.17	\$0.00	\$3,895.17	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	\$47,447.06	\$47,447.06	\$0.00	47,447.06	100.00%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$38,061.00	\$25,000.00	-\$13,061.00	50,000.00	76.12%
	<b>Total GF Expenditures</b>	\$1,408,338.02	\$1,295,108.00	-\$113,230.02	\$10,066,594.85	\$10,328,925.06	\$262,330.21	16,203,637.05	62.13%

Amount over/under Budget

-\$76,956.04

-\$32,834.90

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Contingency

\$5,338,826.33

\$5,305,991.43

