

Dec-15

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	\$3,309,354.83	\$3,229,599.00	\$79,755.83	\$3,419,563.54	\$3,365,742.00	\$53,821.54	4,381,841.00	78.04%
1121	Total Utility Tax (Sales & Use)	\$143,415.71	\$67,804.00	\$75,611.71	\$469,335.57	\$439,785.00	\$29,550.57	950,000.00	49.40%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$8,207.34	\$690.00	\$7,517.34	10,000.00	82.07%
1310-1320	Total Tuition	\$19,161.51	\$15,765.00	\$3,396.51	\$214,388.57	\$163,235.00	\$51,153.57	275,093.00	77.93%
1510-1540	Total Earnings on Investments	\$11,177.96	\$7,630.00	\$3,547.96	\$50,262.15	\$39,142.00	\$11,120.15	80,000.00	62.83%
1911-1993	Total Other Revenue from Local Sources	\$766.00	\$46.00	\$720.00	\$1,941.16	\$331.00	\$1,610.16	1,000.00	194.12%
3111-3129	Total Revenue from State Sources	\$868,313.47	\$877,528.67	-\$9,215.20	\$5,226,770.82	\$5,265,172.00	-\$38,401.18	10,530,344.00	49.64%
4100-4810	Total Revenue from Federal Sources	\$10,978.83	\$4,162.00	\$6,816.83	\$14,896.23	\$8,992.00	\$5,904.23	25,000.00	59.58%
5210-5341	Total Other Receipts	\$5,962.73	\$5,660.00	\$302.73	\$23,872.08	\$15,786.00	\$8,086.08	111,000.00	21.51%
	Total GF Receipts	\$4,369,131.04	\$4,208,194.67	\$160,936.37	\$9,429,237.46	\$9,298,875.00	\$130,362.46	16,364,278.00	57.62%
	Expenditures								
1000	Instruction	\$834,584.50	\$831,690.00	-\$2,894.50	\$3,418,943.17	\$3,442,494.00	\$23,550.83	9,996,243.51	34.20%
2100	Student Support Services	\$59,709.35	\$62,343.00	\$2,633.65	\$257,660.32	\$271,769.00	\$14,108.68	742,798.75	34.69%
2200	Instructional Staff Support Services	\$45,119.19	\$47,487.00	\$2,367.81	\$243,188.13	\$248,027.00	\$4,838.87	554,514.86	43.86%
2300	District Administrative Support	\$93,535.68	\$93,620.00	\$84.32	\$286,238.35	\$323,413.00	\$37,174.65	536,578.12	53.35%
2400	School Administrative Support	\$86,737.32	\$86,874.00	\$136.68	\$513,694.97	\$485,216.00	-\$28,478.97	1,035,105.29	49.63%
2500	Business Support Services	\$44,535.15	\$50,863.00	\$6,327.85	\$288,251.47	\$461,777.00	\$173,525.53	854,560.77	33.73%
2600	Plant Operation & Management	\$134,093.77	\$136,658.00	\$2,564.23	\$827,731.06	\$977,931.00	\$150,199.94	1,951,140.34	42.42%
2700	Student Transportation	\$41,687.64	\$47,008.00	\$5,320.36	\$257,612.15	\$266,331.00	\$8,718.85	671,649.71	38.36%
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	\$1,446.85	\$0.00	-\$1,446.85	232,026.59	0.62%
5200	Fund Transfers	\$5,800.00	\$0.00	-\$5,800.00	\$26,166.00	\$25,000.00	-\$1,166.00	50,000.00	52.33%
	Total GF Expenditures	\$1,345,802.60	\$1,356,543.00	\$10,740.40	\$6,120,932.47	\$6,501,958.00	\$381,025.53	16,624,617.94	36.82%

Amount over/under Budget

\$171,676.77

\$511,387.99

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Contingency

\$5,092,904.72

\$5,604,292.71

