

**Jan-16**

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	\$289,871.43	\$309,611.00	-\$19,739.57	\$3,709,434.97	\$3,675,353.00	\$34,081.97	4,381,841.00	84.65%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$54,031.00	-\$54,031.00	\$469,335.57	\$493,816.00	-\$24,480.43	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	\$21,141.04	\$22,427.00	-\$1,285.96	\$235,529.61	\$185,662.00	\$49,867.61	275,093.00	85.62%
1510-1540	Total Earnings on Investments	\$11,937.42	\$5,718.00	\$6,219.42	\$62,199.57	\$44,860.00	\$17,339.57	80,000.00	77.75%
1911-1993	Total Other Revenue from Local Sources	\$175.54	\$77.00	\$98.54	\$2,116.70	\$408.00	\$1,708.70	1,000.00	211.67%
3111-3129	Total Revenue from State Sources	\$868,314.47	\$877,528.67	-\$9,214.20	\$6,095,085.29	\$6,142,700.67	-\$47,615.38	10,530,344.00	57.88%
4100-4810	Total Revenue from Federal Sources	\$6,224.43	\$2,224.00	\$4,000.43	\$21,120.66	\$11,216.00	\$9,904.66	25,000.00	84.48%
5210-5341	Total Other Receipts	\$5,803.78	\$10,263.00	-\$4,459.22	\$29,675.86	\$26,049.00	\$3,626.86	111,000.00	26.74%
	<b>Total GF Receipts</b>	\$1,203,468.11	\$1,281,879.67	-\$78,411.56	\$10,632,705.57	\$10,580,754.67	\$51,950.90	16,364,278.00	64.98%
	<b>Expenditures</b>								
1000	Instruction	\$797,401.76	\$836,132.00	\$38,730.24	\$4,216,344.93	\$4,278,626.00	\$62,281.07	9,996,243.51	42.18%
2100	Student Support Services	\$59,380.72	\$62,061.00	\$2,680.28	\$317,041.04	\$333,830.00	\$16,788.96	742,798.75	42.68%
2200	Instructional Staff Support Services	\$46,466.63	\$42,966.00	-\$3,500.63	\$289,654.76	\$290,993.00	\$1,338.24	554,514.86	52.24%
2300	District Administrative Support	\$28,687.72	\$31,360.00	\$2,672.28	\$314,926.07	\$354,773.00	\$39,846.93	536,578.12	58.69%
2400	School Administrative Support	\$87,126.41	\$86,456.00	-\$670.41	\$600,821.38	\$571,672.00	-\$29,149.38	1,035,105.29	58.04%
2500	Business Support Services	\$110,042.41	\$32,697.00	-\$77,345.41	\$398,293.88	\$494,474.00	\$96,180.12	854,560.77	46.61%
2600	Plant Operation & Management	\$123,931.20	\$142,780.00	\$18,848.80	\$951,662.26	\$1,120,711.00	\$169,048.74	1,951,140.34	48.77%
2700	Student Transportation	\$35,709.42	\$44,651.00	\$8,941.58	\$293,321.57	\$310,982.00	\$17,660.43	671,649.71	43.67%
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	\$38,686.85	\$47,447.06	\$8,760.21	\$40,133.70	\$47,447.06	\$7,313.36	232,026.59	17.30%
5200	Fund Transfers	\$18,103.00	\$0.00	-\$18,103.00	\$44,269.00	\$25,000.00	-\$19,269.00	50,000.00	88.54%
	<b>Total GF Expenditures</b>	\$1,345,536.12	\$1,326,550.06	-\$18,986.06	\$7,466,468.59	\$7,828,508.06	\$362,039.47	16,624,617.94	44.91%

Amount over/under Budget

-\$97,397.62

\$413,990.37

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Contingency

\$5,092,904.72

\$5,506,895.09

