

**Feb-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	\$95,009.64	\$261,805.00	-\$166,795.36	\$3,804,444.61	\$3,937,158.00	-\$132,713.39	4,381,841.00	86.82%
1121	Total Utility Tax (Sales & Use)	\$72,518.48	\$87,744.00	-\$15,225.52	\$541,854.05	\$581,560.00	-\$39,705.95	950,000.00	57.04%
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	\$9,636.76	\$7,745.00	\$1,891.76	\$17,844.10	\$8,435.00	\$9,409.10	10,000.00	178.44%
1310-1320	Total Tuition	\$31,036.69	\$20,951.00	\$10,085.69	\$266,566.30	\$206,613.00	\$59,953.30	275,093.00	96.90%
1510-1540	Total Earnings on Investments	\$10,644.61	\$7,074.00	\$3,570.61	\$72,844.18	\$51,934.00	\$20,910.18	80,000.00	91.06%
1911-1993	Total Other Revenue from Local Sources	\$500.92	\$28.00	\$472.92	\$2,617.62	\$436.00	\$2,181.62	1,000.00	261.76%
3111-3129	Total Revenue from State Sources	\$868,314.47	\$877,528.67	-\$9,214.20	\$6,963,399.76	\$7,020,229.33	-\$56,829.57	10,530,344.00	66.13%
4100-4810	Total Revenue from Federal Sources	\$8,066.65	\$4,570.00	\$3,496.65	\$29,187.31	\$15,786.00	\$13,401.31	25,000.00	116.75%
5210-5341	Total Other Receipts	\$5,733.31	\$3,546.00	\$2,187.31	\$35,409.17	\$29,595.00	\$5,814.17	111,000.00	31.90%
	<b>Total GF Receipts</b>	\$1,101,461.53	\$1,270,991.67	-\$169,530.14	\$11,734,167.10	\$11,851,746.33	-\$117,579.23	16,364,278.00	71.71%
	<b>Expenditures</b>								
1000	Instruction	\$829,092.74	\$810,746.00	-\$18,346.74	\$5,045,437.67	\$5,089,372.00	\$43,934.33	9,996,243.51	50.47%
2100	Student Support Services	\$58,824.81	\$62,188.00	\$3,363.19	\$375,865.85	\$396,018.00	\$20,152.15	742,798.75	50.60%
2200	Instructional Staff Support Services	\$45,906.87	\$41,766.00	-\$4,140.87	\$335,561.63	\$332,759.00	-\$2,802.63	554,514.86	60.51%
2300	District Administrative Support	\$26,239.20	\$31,434.00	\$5,194.80	\$341,165.27	\$386,207.00	\$45,041.73	536,578.12	63.58%
2400	School Administrative Support	\$87,943.07	\$84,583.00	-\$3,360.07	\$688,764.45	\$656,255.00	-\$32,509.45	1,035,105.29	66.54%
2500	Business Support Services	\$24,658.19	\$38,085.00	\$13,426.81	\$422,952.07	\$532,559.00	\$109,606.93	854,560.77	49.49%
2600	Plant Operation & Management	\$120,080.85	\$172,873.00	\$52,792.15	\$1,071,743.11	\$1,293,584.00	\$221,840.89	1,951,140.34	54.93%
2700	Student Transportation	\$42,848.10	\$65,769.00	\$22,920.90	\$336,169.67	\$376,751.00	\$40,581.33	671,649.71	50.05%
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	\$40,133.70	\$47,447.06	\$7,313.36	232,026.59	17.30%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$44,269.00	\$25,000.00	-\$19,269.00	50,000.00	88.54%
	<b>Total GF Expenditures</b>	\$1,235,593.83	\$1,307,444.00	\$71,850.17	\$8,702,062.42	\$9,135,952.06	\$433,889.64	16,624,617.94	52.34%

Amount over/under Budget

-\$97,679.97

\$316,310.41

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Contingency

\$5,092,904.72

\$5,409,215.13

