

Mar-16

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	\$49,218.57	\$99,586.00	-\$50,367.43	\$3,853,663.18	\$4,036,744.00	-\$183,080.82	4,381,841.00	87.95%
1121	Total Utility Tax (Sales & Use)	\$76,361.11	\$81,839.00	-\$5,477.89	\$618,215.16	\$663,399.00	-\$45,183.84	950,000.00	65.08%
1140	Total Penalties & Interest on Taxes	\$1,359.43	\$0.00	\$1,359.43	\$1,359.43	\$0.00	\$1,359.43	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$17,844.10	\$8,435.00	\$9,409.10	10,000.00	178.44%
1310-1320	Total Tuition	\$26,365.09	\$18,096.00	\$8,269.09	\$292,931.39	\$224,709.00	\$68,222.39	275,093.00	106.48%
1510-1540	Total Earnings on Investments	\$10,471.18	\$7,428.00	\$3,043.18	\$83,315.36	\$59,362.00	\$23,953.36	80,000.00	104.14%
1911-1993	Total Other Revenue from Local Sources	\$181.60	\$435.00	-\$253.40	\$2,799.22	\$871.00	\$1,928.22	1,000.00	279.92%
3111-3129	Total Revenue from State Sources	\$868,314.09	\$877,528.67	-\$9,214.58	\$7,831,713.85	\$7,897,758.00	-\$66,044.15	10,530,344.00	74.37%
4100-4810	Total Revenue from Federal Sources	\$1,924.19	\$2,204.00	-\$279.81	\$31,111.50	\$17,990.00	\$13,121.50	25,000.00	124.45%
5210-5341	Total Other Receipts	\$5,526.59	\$3,537.00	\$1,989.59	\$40,935.76	\$33,132.00	\$7,803.76	111,000.00	36.88%
	Total GF Receipts	\$1,039,721.85	\$1,090,653.67	-\$50,931.82	\$12,773,888.95	\$12,942,400.00	-\$168,511.05	16,364,278.00	78.06%
	Expenditures								
1000	Instruction	\$816,309.21	\$806,065.00	-\$10,244.21	\$5,861,746.88	\$5,895,437.00	\$33,690.12	9,996,243.51	58.64%
2100	Student Support Services	\$58,995.21	\$62,199.00	\$3,203.79	\$434,861.06	\$458,217.00	\$23,355.94	742,798.75	58.54%
2200	Instructional Staff Support Services	\$46,317.61	\$44,215.00	-\$2,102.61	\$381,879.24	\$376,974.00	-\$4,905.24	554,514.86	68.87%
2300	District Administrative Support	\$26,707.72	\$29,231.00	\$2,523.28	\$367,872.99	\$415,438.00	\$47,565.01	536,578.12	68.56%
2400	School Administrative Support	\$89,749.67	\$83,083.00	-\$6,666.67	\$778,514.12	\$739,338.00	-\$39,176.12	1,035,105.29	75.21%
2500	Business Support Services	\$26,409.36	\$76,970.00	\$50,560.64	\$449,361.43	\$609,529.00	\$160,167.57	854,560.77	52.58%
2600	Plant Operation & Management	\$147,391.07	\$154,108.00	\$6,716.93	\$1,219,134.18	\$1,447,692.00	\$228,557.82	1,951,140.34	62.48%
2700	Student Transportation	\$43,829.51	\$110,376.00	\$66,546.49	\$379,999.18	\$487,127.00	\$107,127.82	671,649.71	56.58%
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	\$191,892.76	\$184,579.49	-\$7,313.27	\$232,026.46	\$232,026.55	\$0.09	232,026.59	100.00%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$44,269.00	\$25,000.00	-\$19,269.00	50,000.00	88.54%
	Total GF Expenditures	\$1,447,602.12	\$1,550,826.49	\$103,224.37	\$10,149,664.54	\$10,686,778.55	\$537,114.01	16,624,617.94	61.05%

Amount over/under Budget

\$52,292.55

\$368,602.96

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Contingency

\$5,092,904.72

\$5,461,507.68

