

Apr-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	\$219,956.17	\$74,954.00	\$145,002.17	\$4,073,619.35	\$4,111,698.00	-\$38,078.65	4,381,841.00	92.97%
1121	Total Utility Tax (Sales & Use)	\$90,192.28	\$94,882.00	-\$4,689.72	\$708,407.44	\$758,281.00	-\$49,873.56	950,000.00	74.57%
1140	Total Penalties & Interest on Taxes	\$54.00	\$0.00	\$54.00	\$1,413.43	\$0.00	\$1,413.43	0.00	#DIV/0!
1191	Total Other Taxes	\$13,728.03	\$800.00	\$12,928.03	\$31,572.13	\$9,235.00	\$22,337.13	10,000.00	315.72%
1310-1320	Total Tuition	\$13,859.65	\$18,060.00	-\$4,200.35	\$306,791.04	\$242,769.00	\$64,022.04	275,093.00	111.52%
1510-1540	Total Earnings on Investments	\$9,627.12	\$7,072.00	\$2,555.12	\$92,942.48	\$66,434.00	\$26,508.48	80,000.00	116.18%
1911-1993	Total Other Revenue from Local Sources	\$20.00	\$106.00	-\$86.00	\$2,819.22	\$977.00	\$1,842.22	1,000.00	281.92%
3111-3129	Total Revenue from State Sources	\$855,430.09	\$877,528.67	-\$22,098.58	\$8,687,143.94	\$8,775,286.67	-\$88,142.73	10,530,344.00	82.50%
4100-4810	Total Revenue from Federal Sources	\$3,663.74	\$1,154.00	\$2,509.74	\$34,775.24	\$19,144.00	\$15,631.24	25,000.00	139.10%
5210-5341	Total Other Receipts	\$5,769.39	\$33,430.00	-\$27,660.61	\$46,705.15	\$66,562.00	-\$19,856.85	111,000.00	42.08%
	Total GF Receipts	\$1,212,300.47	\$1,107,986.67	\$104,313.80	\$13,986,189.42	\$14,050,386.67	-\$64,197.25	16,364,278.00	85.47%
	Expenditures								
1000	Instruction	\$829,870.84	\$822,893.00	-\$6,977.84	\$6,691,617.72	\$6,718,330.00	\$26,712.28	9,996,243.51	66.94%
2100	Student Support Services	\$58,994.30	\$62,289.00	\$3,294.70	\$493,855.36	\$520,506.00	\$26,650.64	742,798.75	66.49%
2200	Instructional Staff Support Services	\$46,539.67	\$42,749.00	-\$3,790.67	\$428,418.91	\$419,723.00	-\$8,695.91	554,514.86	77.26%
2300	District Administrative Support	\$29,770.98	\$32,341.00	\$2,570.02	\$397,643.97	\$447,779.00	\$50,135.03	536,578.12	74.11%
2400	School Administrative Support	\$88,756.79	\$84,809.00	-\$3,947.79	\$867,270.91	\$824,147.00	-\$43,123.91	1,035,105.29	83.79%
2500	Business Support Services	\$40,811.85	\$53,438.00	\$12,626.15	\$490,173.28	\$662,967.00	\$172,793.72	854,560.77	57.36%
2600	Plant Operation & Management	\$144,656.63	\$154,397.00	\$9,740.37	\$1,363,790.81	\$1,602,089.00	\$238,298.19	1,951,140.34	69.90%
2700	Student Transportation	\$45,590.85	\$52,205.00	\$6,614.15	\$425,590.03	\$539,332.00	\$113,741.97	671,649.71	63.36%
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	\$232,026.46	\$232,026.55	\$0.09	232,026.59	100.00%
5200	Fund Transfers	\$15,840.00	\$25,000.00	\$9,160.00	\$60,109.00	\$50,000.00	-\$10,109.00	50,000.00	120.22%
	Total GF Expenditures	\$1,300,831.91	\$1,330,121.00	\$29,289.09	\$11,450,496.45	\$12,016,899.55	\$566,403.10	16,624,617.94	68.88%

Amount over/under Budget

\$133,602.89

\$502,205.85

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Contingency

\$5,092,904.72

\$5,595,110.57

