

**Dec-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	\$3,031,120.31	\$3,388,617.00	-\$357,496.69	\$3,188,613.44	\$3,510,681.00	-\$322,067.56	4,590,301.00	69.46%
1121	Total Utility Tax (Sales & Use)	\$113,795.47	\$81,936.00	\$31,859.47	\$383,525.31	\$457,237.00	-\$73,711.69	930,000.00	41.24%
1140	Total Penalties & Interest on Taxes	\$72.86	\$0.00	\$72.86	\$74.16	\$0.00	\$74.16	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$3,051.30	\$1,499.00	\$1,552.30	10,000.00	30.51%
1310-1320	Total Tuition	\$14,065.48	\$16,083.00	-\$2,017.52	\$204,031.95	\$168,406.00	\$35,625.95	275,093.00	74.17%
1510-1540	Total Earnings on Investments	\$8,723.31	\$7,842.00	\$881.31	\$46,456.40	\$37,895.00	\$8,561.40	80,000.00	58.07%
1911-1993	Total Other Revenue from Local Sources	\$15.00	\$266.00	-\$251.00	\$5,732.60	-\$1,157.00	\$6,889.60	1,000.00	573.26%
3111-3129	Total Revenue from State Sources	\$831,027.79	\$825,087.08	\$5,940.71	\$4,995,819.52	\$4,950,522.50	\$45,297.02	9,901,045.00	50.46%
4100-4810	Total Revenue from Federal Sources	\$20,704.25	\$8,099.00	\$12,605.25	\$27,871.89	\$12,053.00	\$15,818.89	40,000.00	69.68%
5210-5341	Total Other Receipts	\$6,788.01	\$6,810.00	-\$21.99	\$45,983.38	\$21,123.00	\$24,860.38	114,000.00	40.34%
	<b>Total GF Receipts</b>	\$4,026,312.48	\$4,334,740.08	-\$308,427.60	\$8,901,159.95	\$9,158,259.50	-\$257,099.55	15,941,439.00	55.84%
	<b>Expenditures</b>								
1000	Instruction	\$829,343.49	\$835,298.00	\$5,954.51	\$3,389,520.03	\$3,472,674.00	\$83,153.97	9,975,102.54	33.98%
2100	Student Support Services	\$61,912.54	\$64,006.00	\$2,093.46	\$275,972.19	\$277,395.00	\$1,422.81	764,566.60	36.10%
2200	Instructional Staff Support Services	\$51,235.06	\$45,299.00	-\$5,936.06	\$266,601.58	\$246,962.00	-\$19,639.58	573,422.91	46.49%
2300	District Administrative Support	\$89,317.70	\$117,089.00	\$27,771.30	\$335,124.61	\$391,491.00	\$56,366.39	621,160.31	53.95%
2400	School Administrative Support	\$90,383.51	\$87,181.00	-\$3,202.51	\$523,979.32	\$497,763.00	-\$26,216.32	1,046,442.23	50.07%
2500	Business Support Services	\$35,612.25	\$43,571.00	\$7,958.75	\$235,593.80	\$348,889.00	\$113,295.20	691,804.33	34.05%
2600	Plant Operation & Management	\$160,767.87	\$141,022.00	-\$19,745.87	\$957,930.15	\$958,948.00	\$1,017.85	1,921,151.54	49.86%
2700	Student Transportation	\$47,409.99	\$42,621.00	-\$4,788.99	\$248,819.24	\$251,261.00	\$2,441.76	612,408.69	40.63%
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	\$748.59	\$141,576.00	\$140,827.41	40,134.18	1.87%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$161,027.15	\$25,000.00	-\$136,027.15	254,375.77	63.30%
	<b>Total GF Expenditures</b>	\$1,365,982.41	\$1,376,087.00	\$10,104.59	\$6,395,316.66	\$6,611,959.00	\$216,642.34	16,500,569.10	38.76%

Amount over/under Budget

-\$298,323.01

-\$40,457.21

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Contingency

\$5,017,032.90

\$4,976,575.69

Beginning Cash Balance

\$5,576,163.00

