

Jan-17

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	\$845,904.03	\$320,124.00	\$525,780.03	\$4,034,517.47	\$3,830,805.00	\$203,712.47	4,590,301.00	87.89%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$32,056.00	-\$32,056.00	\$383,525.31	\$489,293.00	-\$105,767.69	930,000.00	41.24%
1140	Total Penalties & Interest on Taxes	\$221.78	\$0.00	\$221.78	\$295.94	\$0.00	\$295.94	0.00	#DIV/0!
1191	Total Other Taxes	\$6,302.87	\$0.00	\$6,302.87	\$9,354.17	\$1,499.00	\$7,855.17	10,000.00	93.54%
1310-1320	Total Tuition	\$28,968.21	\$19,623.00	\$9,345.21	\$233,000.16	\$188,029.00	\$44,971.16	275,093.00	84.70%
1510-1540	Total Earnings on Investments	\$10,047.17	\$6,029.00	\$4,018.17	\$56,503.57	\$43,924.00	\$12,579.57	80,000.00	70.63%
1911-1993	Total Other Revenue from Local Sources	\$195.00	\$453.00	-\$258.00	\$5,927.60	-\$704.00	\$6,631.60	1,000.00	592.76%
3111-3129	Total Revenue from State Sources	\$831,027.79	\$825,087.08	\$5,940.71	\$5,826,847.31	\$5,775,609.58	\$51,237.73	9,901,045.00	58.85%
4100-4810	Total Revenue from Federal Sources	\$1,595.46	\$5,223.00	-\$3,627.54	\$29,467.35	\$17,276.00	\$12,191.35	40,000.00	73.67%
5210-5341	Total Other Receipts	\$6,524.77	\$11,891.00	-\$5,366.23	\$38,308.52	\$33,014.00	\$5,294.52	114,000.00	33.60%
	Total GF Receipts	\$1,730,787.08	\$1,220,486.08	\$510,301.00	\$10,617,747.40	\$10,378,745.58	\$239,001.82	15,941,439.00	66.60%
	Expenditures								
1000	Instruction	\$807,620.23	\$838,719.00	\$31,098.77	\$4,192,995.85	\$4,311,393.00	\$118,397.15	9,975,102.54	42.03%
2100	Student Support Services	\$62,386.39	\$64,007.00	\$1,620.61	\$338,358.58	\$341,402.00	\$3,043.42	764,566.60	44.25%
2200	Instructional Staff Support Services	\$48,811.94	\$46,442.00	-\$2,369.94	\$315,413.52	\$293,404.00	-\$22,009.52	573,422.91	55.01%
2300	District Administrative Support	\$35,650.75	\$39,373.00	\$3,722.25	\$370,775.36	\$430,864.00	\$60,088.64	621,160.31	59.69%
2400	School Administrative Support	\$90,215.21	\$85,842.00	-\$4,373.21	\$614,194.53	\$583,605.00	-\$30,589.53	1,046,442.23	58.69%
2500	Business Support Services	\$28,655.81	\$61,689.00	\$33,033.19	\$264,249.61	\$410,578.00	\$146,328.39	691,804.33	38.20%
2600	Plant Operation & Management	\$134,646.60	\$143,379.00	\$8,732.40	\$1,092,576.75	\$1,102,327.00	\$9,750.25	1,921,151.54	56.87%
2700	Student Transportation	\$38,461.89	\$39,556.00	\$1,094.11	\$287,281.13	\$290,817.00	\$3,535.87	612,408.69	46.91%
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	\$47,447.06	\$47,447.06	\$748.59	\$189,023.06	\$188,274.47	40,134.18	1.87%
5200	Fund Transfers	\$15,128.00	\$0.00	-\$15,128.00	\$176,155.15	\$25,000.00	-\$151,155.15	254,375.77	69.25%
	Total GF Expenditures	\$1,261,576.82	\$1,366,454.06	\$104,877.24	\$7,652,749.07	\$7,978,413.06	\$325,663.99	16,500,569.10	46.38%

Amount over/under Budget

\$615,178.24

\$564,665.81

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Contingency

\$5,017,032.90

\$5,581,698.71

Beginning Cash Balance

\$5,576,163.00

