

**Mar-17**

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	\$200,519.28	\$104,540.00	\$95,979.28	\$4,387,178.66	\$4,129,818.00	\$257,360.66	4,590,301.00	95.57%
1121	Total Utility Tax (Sales & Use)	\$63,908.61	\$78,004.00	-\$14,095.39	\$643,335.18	\$650,509.00	-\$7,173.82	930,000.00	69.18%
1140	Total Penalties & Interest on Taxes	\$12.98	\$0.00	\$12.98	\$337.85	\$0.00	\$337.85	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$9,354.17	\$6,999.00	\$2,355.17	10,000.00	93.54%
1310-1320	Total Tuition	\$10,246.01	\$19,776.00	-\$9,529.99	\$263,347.49	\$231,447.00	\$31,900.49	275,093.00	95.73%
1510-1540	Total Earnings on Investments	\$15,226.25	\$7,548.00	\$7,678.25	\$77,394.96	\$58,854.00	\$18,540.96	80,000.00	96.74%
1911-1993	Total Other Revenue from Local Sources	\$230.00	\$609.00	-\$379.00	\$6,205.99	\$80.00	\$6,125.99	1,000.00	620.60%
3111-3129	Total Revenue from State Sources	\$831,027.79	\$825,087.08	\$5,940.71	\$7,488,902.89	\$7,425,783.75	\$63,119.14	9,901,045.00	75.64%
4100-4810	Total Revenue from Federal Sources	\$3,422.66	\$3,419.00	\$3.66	\$34,240.42	\$29,983.00	\$4,257.42	40,000.00	85.60%
5210-5341	Total Other Receipts	\$8,952.10	\$4,313.00	\$4,639.10	\$53,695.82	\$41,736.00	\$11,959.82	114,000.00	47.10%
	<b>Total GF Receipts</b>	\$1,133,545.68	\$1,043,296.08	\$90,249.60	\$12,963,993.43	\$12,575,209.75	\$388,783.68	15,941,439.00	81.32%
	<b>Expenditures</b>								
1000	Instruction	\$815,596.56	\$810,872.00	-\$4,724.56	\$5,827,429.04	\$5,939,640.00	\$112,210.96	9,975,102.54	58.42%
2100	Student Support Services	\$61,879.52	\$63,694.00	\$1,814.48	\$462,278.64	\$468,379.00	\$6,100.36	764,566.60	60.46%
2200	Instructional Staff Support Services	\$46,231.63	\$46,206.00	-\$25.63	\$407,656.30	\$383,784.00	-\$23,872.30	573,422.91	71.09%
2300	District Administrative Support	\$27,114.94	\$34,038.00	\$6,923.06	\$426,248.53	\$500,628.00	\$74,379.47	621,160.31	68.62%
2400	School Administrative Support	\$90,716.18	\$85,345.00	-\$5,371.18	\$796,866.91	\$754,632.00	-\$42,234.91	1,046,442.23	76.15%
2500	Business Support Services	\$48,865.46	\$51,616.00	\$2,750.54	\$338,703.79	\$493,151.00	\$154,447.21	691,804.33	48.96%
2600	Plant Operation & Management	\$140,943.49	\$162,287.00	\$21,343.51	\$1,384,427.26	\$1,436,787.00	\$52,359.74	1,921,151.54	72.06%
2700	Student Transportation	\$49,848.37	\$101,566.00	\$51,717.63	\$405,089.88	\$437,379.00	\$32,289.12	612,408.69	66.15%
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	\$43,003.49	\$43,003.49	\$40,134.18	\$232,026.55	\$191,892.37	40,134.18	100.00%
5200	Fund Transfers	\$57,799.65	\$0.00	-\$57,799.65	\$233,954.80	\$25,000.00	-\$208,954.80	254,375.77	91.97%
	<b>Total GF Expenditures</b>	\$1,338,995.80	\$1,398,627.49	\$59,631.69	\$10,322,789.33	\$10,671,406.55	\$348,617.22	16,500,569.10	62.56%

Amount over/under Budget

\$149,881.29

\$737,400.90

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Contingency

\$5,017,032.90

\$5,754,433.80

Beginning Cash Balance

\$5,576,163.00

