Custer County School District C-1

	Current Year 2015-2016					Preceding Year 2014-2015			
	Current Period February	Year to Date 2015-2016	YTD Remaining Budget	Budget 2015-2016	Percent of 2015-2016	Preceding Year February	Year to Date 2014-2015	Budget 2014-2015	Percent of 2014-2015
REVENUES									
Property Taxes	295,055.33	480,416.82	1,890,737.18	2,371,154.00	20%	213,268.50	405,327.75	2,240,296.00	18%
Specific Ownership Taxes	31,680.55	231,033.01	63,414.99	294,448.00	78%	37,362.61	235,007.31	251,694.00	93%
Interest	147.05	1,843.49	356.51	2,200.00	84%	78.85	1,536.16	1,100.00	140%
Other Local	3,197.40	86,150.14	(19,150.14)	67,000.00	129%	4,173.21	101,300.94	109,361.00	93%
Sale of Fixed Assets		-	-	-		-	-	-	
Total State	59,227.95	615,993.22	255,276.78	871,270.00	71%	70,874.08	585,285.15	877,997.00	67%
Federal	5,235.40	160,549.32	127,305.68	287,855.00	56%	-	81,239.56	353,797.00	23%
Beginning Fund Balance				748,338.00				608,613.00	
Capital Projects	23.91	4,220.48	92,319.52	96,540.00	4%	25.42	403.46	65,953.00	1%
Insurance Reserve	9,277.96	26,491.92	5,508.08	32,000.00	83%	13,711.22	24,351.88	44,000.00	55%
Total General Fund Revenues	403,845.55	1,606,698.40	3,164,106.60	4,770,805.00	34%	339,493.89	1,434,452.21	4,552,811.00	32%
EXPENDITURES									
Total Salaries	192,261.70	1,422,738.48	703,595.52	2,126,334.00	67%	180,946.99	1,354,180.84	2,041,293.00	66%
Total Benefits	65,588.39	501,204.60	366,729.40	867,934.00	58%	65,768.58	493,422.21	811,001.00	61%
Purchased Services & Supplies	63,984.01	532,262.04	532,016.96	1,064,279.00	50%	65,272.09	530,521.66	1,060,180.00	50%
Capital Projects	-	31,162.80	69,659.20	100,822.00	31%	2,451.54	126,763.15	153,500.00	83%
Insurance Reserve	1,145.32	22,447.80	96,683.20	119,131.00	19%	-	18,530.70	124,965.00	15%
Reserves	-	-				-	-		
Total General Fund Expenditures	322,979.42	2,509,815.72	1,768,684.28	4,278,500.00	59%	314,439.20	2,523,418.56	4,190,939.00	60%