

**Sep-23**

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	\$67,411.12	\$54,536.00	\$12,875.12	\$109,744.46	\$125,546.00	-\$15,801.54	6,942,199.00	1.58%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$79,604.00	-\$79,604.00	\$136,612.21	\$176,111.00	-\$39,498.79	890,000.00	15.35%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,487.00	-\$2,487.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$961.37	\$4,388.00	-\$3,426.63	10,000.00	9.61%
1310-1320	Total Tuition	\$5,440.00	\$8,644.00	-\$3,204.00	\$112,380.00	\$46,859.00	\$65,521.00	95,000.00	118.29%
1510-1540	Total Earnings on Investments	\$36,196.42	\$9,086.00	\$27,110.42	\$117,894.44	\$24,312.00	\$93,582.44	175,000.00	67.37%
1911-1993	Total Other Revenue from Local Sources	\$11,425.29	\$1,856.00	\$9,569.29	\$50,395.90	\$3,117.00	\$47,278.90	35,000.00	143.99%
3111-3129	Total Revenue from State Sources	\$901,717.47	\$893,416.42	\$8,301.05	\$2,705,452.41	\$2,680,249.25	\$25,203.16	10,720,997.00	25.24%
4100-4810	Total Revenue from Federal Sources	\$2,642.00	\$0.00	\$2,642.00	\$10,756.00	\$13,880.00	-\$3,124.00	43,000.00	25.01%
5210-5341	Total Other Receipts	\$7,128.68	\$1,536.00	\$5,592.68	\$17,999.69	\$14,540.00	\$3,459.69	89,000.00	20.22%
	<b>Total GF Receipts</b>	\$1,031,960.98	\$1,048,678.42	-\$16,717.44	\$3,262,196.48	\$3,091,489.25	\$170,707.23	19,008,196.00	17.16%
	<b>Expenditures</b>								
1000	Instruction	\$821,930.73	\$931,778.00	\$109,847.27	\$910,929.90	\$978,499.00	\$67,569.10	10,955,295.04	8.31%
2100	Student Support Services	\$66,949.21	\$72,523.00	\$5,573.79	\$91,496.80	\$103,662.00	\$12,165.20	882,865.56	10.36%
2200	Instructional Staff Support Services	\$64,530.49	\$62,379.00	-\$2,151.49	\$130,099.76	\$105,404.00	-\$24,695.76	760,975.34	17.10%
2300	District Administrative Support	-\$4,975.45	\$23,671.00	\$28,646.45	\$194,341.93	\$211,933.00	\$17,591.07	614,957.94	31.60%
2400	School Administrative Support	\$107,251.20	\$103,323.00	-\$3,928.20	\$306,237.44	\$273,384.00	-\$32,853.44	1,293,733.78	23.67%
2500	Business Support Services	\$44,770.02	\$49,022.00	\$4,251.98	\$151,942.61	\$200,655.00	\$48,712.39	767,975.24	19.78%
2600	Plant Operation & Management	\$52,444.50	\$226,998.00	\$174,553.50	\$854,713.40	\$842,021.00	-\$12,692.40	3,174,738.08	26.92%
2700	Student Transportation	\$57,145.63	-\$10,049.00	-\$67,194.63	\$160,682.96	\$179,565.00	\$18,882.04	830,264.61	19.35%
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	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
5200	Fund Transfers	\$237,538.76	\$180,694.86	-\$56,843.90	\$237,538.76	\$180,694.86	-\$56,843.90	340,118.95	69.84%
	<b>Total GF Expenditures</b>	\$1,447,585.09	\$1,640,339.86	\$192,754.77	\$3,037,983.56	\$3,075,817.86	\$37,834.30	19,620,924.54	15.48%

Amount over/under Budget

\$176,037.33

\$208,541.53

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Contingency

\$5,731,746.73

\$5,940,288.26

Beginning Cash Balance

\$5,590,827.57

