

Oct-13

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	\$32,288.61	\$15,571.00	\$16,717.61	\$106,731.80	\$224,663.00	-\$117,931.20	3,944,231.00	2.71%
1121	Total Utility Tax (Sales & Use)	\$82,688.84	\$118,656.00	-\$35,967.16	\$245,170.07	\$290,563.00	-\$45,392.93	1,000,000.00	24.52%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
1191	Total Other Taxes	\$1,614.63	\$59.00	\$1,555.63	\$5,275.98	\$283.00	\$4,992.98	2,000.00	263.80%
1310-1320	Total Tuition	\$22,079.16	\$22,614.00	-\$534.84	\$158,349.66	\$124,507.00	\$33,842.66	275,093.00	57.56%
1510-1540	Total Earnings on Investments	\$5,826.31	\$6,831.00	-\$1,004.69	\$25,577.64	\$33,988.00	-\$8,410.36	100,000.00	25.58%
1911-1993	Total Other Revenue from Local Sources	\$818.23	\$261.00	\$557.23	-\$11,659.19	\$512.00	-\$12,171.19	1,000.00	-1165.92%
3111-3129	Total Revenue from State Sources	\$775,564.17	\$765,036.92	\$10,527.25	\$3,062,062.25	\$3,060,147.67	\$1,914.58	9,180,443.00	33.35%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$729.00	-\$729.00	\$2,432.60	\$920.00	\$1,512.60	6,000.00	40.54%
5210-5341	Total Other Receipts	\$5,026.36	\$7,336.00	-\$2,309.64	-\$778.23	\$9,342.00	-\$10,120.23	106,000.00	-0.73%
	Total GF Receipts	\$925,906.31	\$937,093.92	-\$11,187.61	\$3,593,162.58	\$3,744,925.67	-\$151,763.09	14,614,767.00	24.59%
	Expenditures								
1000	Instruction	\$771,611.49	\$765,693.00	-\$5,918.49	\$1,797,861.67	\$1,654,485.00	-\$143,376.67	9,402,233.74	19.12%
2100	Student Support Services	\$54,824.39	\$50,225.00	-\$4,599.39	\$127,771.21	\$122,938.00	-\$4,833.21	614,341.21	20.80%
2200	Instructional Staff Support Services	\$44,531.48	\$47,753.00	\$3,221.52	\$147,529.10	\$171,337.00	\$23,807.90	605,193.07	24.38%
2300	District Administrative Support	\$36,125.29	\$37,114.00	\$988.71	\$166,836.30	\$176,705.00	\$9,868.70	511,249.25	32.63%
2400	School Administrative Support	\$87,439.42	\$79,504.00	-\$7,935.42	\$313,641.59	\$289,738.00	-\$23,903.59	972,090.72	32.26%
2500	Business Support Services	\$41,399.94	\$52,183.00	\$10,783.06	\$164,258.22	\$489,670.00	\$325,411.78	1,013,117.58	16.21%
2600	Plant Operation & Management	\$132,677.55	\$136,645.00	\$3,967.45	\$544,860.19	\$635,573.00	\$90,712.81	1,766,881.40	30.84%
2700	Student Transportation	\$50,602.63	\$41,156.00	-\$9,446.63	\$169,356.75	\$155,506.00	-\$13,850.75	545,420.62	31.05%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,209.76	\$1,840.65	-\$369.11	\$5,424.01	\$3,681.30	-\$1,742.71	22,658.61	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	\$3,000.84	\$0.00	-\$3,000.84	47,315.68	6.34%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
	Total GF Expenditures	\$1,221,421.95	\$1,212,113.65	-\$9,308.30	\$3,440,539.88	\$3,699,633.30	\$259,093.42	15,550,501.88	22.12%

Amount over/under Budget

-\$20,495.91

\$107,330.33

**

Contingency

\$4,293,946.12

\$4,401,276.45

