

Nov-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	\$18,649.78	\$22,179.00	-\$3,529.22	\$125,381.58	\$246,842.00	-\$121,460.42	3,944,231.00	3.18%
1121	Total Utility Tax (Sales & Use)	\$120,365.36	\$49,151.00	\$71,214.36	\$365,535.43	\$339,714.00	\$25,821.43	1,000,000.00	36.55%
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	\$0.00	\$171.00	-\$171.00	\$5,275.98	\$454.00	\$4,821.98	2,000.00	263.80%
1310-1320	Total Tuition	\$26,019.88	\$15,603.00	\$10,416.88	\$184,369.54	\$140,110.00	\$44,259.54	275,093.00	67.02%
1510-1540	Total Earnings on Investments	\$5,153.80	\$7,016.00	-\$1,862.20	\$30,731.44	\$41,004.00	-\$10,272.56	100,000.00	30.73%
1911-1993	Total Other Revenue from Local Sources	\$2,500.00	\$0.00	\$2,500.00	-\$9,159.19	\$512.00	-\$9,671.19	1,000.00	-915.92%
3111-3129	Total Revenue from State Sources	\$775,574.78	\$765,036.92	\$10,537.86	\$3,837,637.03	\$3,825,184.58	\$12,452.45	9,180,443.00	41.80%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$140.00	-\$140.00	\$2,432.60	\$1,060.00	\$1,372.60	6,000.00	40.54%
5210-5341	Total Other Receipts	\$4,980.32	\$6,473.00	-\$1,492.68	\$4,202.09	\$15,815.00	-\$11,612.91	106,000.00	3.96%
	Total GF Receipts	\$953,243.92	\$865,769.92	\$87,474.00	\$4,546,406.50	\$4,610,695.58	-\$64,289.08	14,614,767.00	31.11%
	Expenditures								
1000	Instruction	\$787,457.60	\$789,672.00	\$2,214.40	\$2,585,319.27	\$2,444,157.00	-\$141,162.27	9,402,233.74	27.50%
2100	Student Support Services	\$55,770.07	\$51,700.00	-\$4,070.07	\$183,541.28	\$174,638.00	-\$8,903.28	614,341.21	29.88%
2200	Instructional Staff Support Services	\$50,574.40	\$47,410.00	-\$3,164.40	\$198,103.50	\$218,747.00	\$20,643.50	605,193.07	32.73%
2300	District Administrative Support	\$26,020.05	\$23,849.00	-\$2,171.05	\$192,856.35	\$200,554.00	\$7,697.65	511,249.25	37.72%
2400	School Administrative Support	\$86,705.73	\$79,824.00	-\$6,881.73	\$400,347.32	\$369,562.00	-\$30,785.32	972,090.72	41.18%
2500	Business Support Services	\$36,944.00	\$60,727.00	\$23,783.00	\$201,202.22	\$550,397.00	\$349,194.78	1,013,117.58	19.86%
2600	Plant Operation & Management	\$143,743.36	\$123,608.00	-\$20,135.36	\$688,603.55	\$759,181.00	\$70,577.45	1,766,881.40	38.97%
2700	Student Transportation	\$49,461.75	\$39,969.00	-\$9,492.75	\$218,818.50	\$195,475.00	-\$23,343.50	545,420.62	40.12%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,288.75	\$1,840.65	-\$448.10	\$7,712.76	\$5,521.95	-\$2,190.81	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	\$21,620.00	\$25,000.00	\$3,380.00	\$21,620.00	\$25,000.00	\$3,380.00	50,000.00	43.24%
	Total GF Expenditures	\$1,260,585.71	\$1,243,599.65	-\$16,986.06	\$4,701,125.59	\$4,943,232.95	\$242,107.36	15,550,501.88	30.23%

Amount over/under Budget

\$70,487.94

\$177,818.28

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Contingency

\$4,293,946.12

\$4,471,764.40

