

Oct-14

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	\$19,137.28	\$22,195.00	-\$3,057.72	\$84,004.56	\$219,354.00	-\$135,349.44	4,219,906.00	1.99%
1121	Total Utility Tax (Sales & Use)	\$110,051.19	\$130,711.00	-\$20,659.81	\$246,134.98	\$297,592.00	-\$51,457.02	1,000,000.00	24.61%
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	\$2,697.01	\$188.00	\$2,509.01	-\$2,249.82	\$898.00	-\$3,147.82	10,000.00	-22.50%
1310-1320	Total Tuition	\$21,683.25	\$21,993.00	-\$309.75	\$165,182.15	\$125,014.00	\$40,168.15	275,093.00	60.05%
1510-1540	Total Earnings on Investments	\$6,766.86	\$6,461.00	\$305.86	\$26,756.16	\$26,956.00	-\$199.84	85,000.00	31.48%
1911-1993	Total Other Revenue from Local Sources	\$735.40	\$308.00	\$427.40	-\$37.97	\$429.00	-\$466.97	1,000.00	-3.80%
3111-3129	Total Revenue from State Sources	\$835,918.47	\$831,464.50	\$4,453.97	\$3,324,652.64	\$3,325,858.00	-\$1,205.36	9,977,574.00	33.32%
4100-4810	Total Revenue from Federal Sources	\$2,340.64	\$1,312.00	\$1,028.64	\$2,827.33	\$1,898.00	\$929.33	16,000.00	17.67%
5210-5341	Total Other Receipts	\$5,698.13	\$5,949.00	-\$250.87	\$6,771.28	\$4,735.00	\$2,036.28	106,000.00	6.39%
	Total GF Receipts	\$1,005,028.23	\$1,020,581.50	-\$15,553.27	\$3,854,041.31	\$4,002,734.00	-\$148,692.69	15,690,573.00	24.56%
	Expenditures								
1000	Instruction	\$776,993.70	\$805,258.00	\$28,264.30	\$1,668,341.75	\$1,769,819.00	\$101,477.25	9,924,111.81	16.81%
2100	Student Support Services	\$54,497.49	\$54,504.00	\$6.51	\$128,313.88	\$130,923.00	\$2,609.12	657,712.47	19.51%
2200	Instructional Staff Support Services	\$38,043.63	\$43,938.00	\$5,894.37	\$143,047.36	\$161,469.00	\$18,421.64	558,127.14	25.63%
2300	District Administrative Support	\$17,948.18	\$34,567.00	\$16,618.82	\$160,299.83	\$193,031.00	\$32,731.17	516,345.00	31.05%
2400	School Administrative Support	\$78,034.38	\$82,261.00	\$4,226.62	\$305,326.54	\$300,377.00	-\$4,949.54	1,007,248.42	30.31%
2500	Business Support Services	\$26,659.62	\$66,078.00	\$39,418.38	\$251,553.49	\$428,795.00	\$177,241.51	953,547.33	26.38%
2600	Plant Operation & Management	\$55,086.35	\$133,993.00	\$78,906.65	\$509,761.85	\$626,578.00	\$116,816.15	1,712,226.00	29.77%
2700	Student Transportation	\$36,354.51	\$62,014.00	\$25,659.49	\$132,061.26	\$239,516.00	\$107,454.74	776,871.82	17.00%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$3,895.17	\$0.00	-\$3,895.17	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	-\$3,895.17	\$0.00	\$3,895.17	-\$3,895.17	\$0.00	\$3,895.17	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	\$2,252.03	\$0.00	-\$2,252.03	47,447.06	4.75%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
	Total GF Expenditures	\$1,079,722.69	\$1,282,613.00	\$202,890.31	\$3,300,957.99	\$3,850,508.00	\$549,550.01	16,203,637.05	20.37%

Amount over/under Budget

\$187,337.04

\$400,857.32

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Contingency

\$4,979,693.33

\$5,380,550.65

