

**Nov-14**

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	\$21,972.29	\$23,347.00	-\$1,374.71	\$105,976.85	\$242,701.00	-\$136,724.15	4,219,906.00	2.51%
1121	Total Utility Tax (Sales & Use)	\$134,635.44	\$63,000.00	\$71,635.44	\$380,770.42	\$360,592.00	\$20,178.42	1,000,000.00	38.08%
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	\$709.00	-\$709.00	-\$2,249.82	\$1,607.00	-\$3,856.82	10,000.00	-22.50%
1310-1320	Total Tuition	\$18,598.08	\$17,686.00	\$912.08	\$183,780.23	\$142,700.00	\$41,080.23	275,093.00	66.81%
1510-1540	Total Earnings on Investments	\$5,991.14	\$6,293.00	-\$301.86	\$32,747.30	\$33,249.00	-\$501.70	85,000.00	38.53%
1911-1993	Total Other Revenue from Local Sources	\$250.00	\$33.00	\$217.00	\$212.03	\$462.00	-\$249.97	1,000.00	21.20%
3111-3129	Total Revenue from State Sources	\$835,918.47	\$831,464.50	\$4,453.97	\$4,160,571.11	\$4,157,322.50	\$3,248.61	9,977,574.00	41.70%
4100-4810	Total Revenue from Federal Sources	\$2,543.76	\$227.00	\$2,316.76	\$5,371.09	\$2,125.00	\$3,246.09	16,000.00	33.57%
5210-5341	Total Other Receipts	\$5,837.94	\$5,836.00	\$1.94	\$12,609.22	\$10,571.00	\$2,038.22	106,000.00	11.90%
	<b>Total GF Receipts</b>	\$1,025,747.12	\$948,595.50	\$77,151.62	\$4,879,788.43	\$4,951,329.50	-\$71,541.07	15,690,573.00	31.10%
	<b>Expenditures</b>								
1000	Instruction	\$829,142.22	\$827,084.00	-\$2,058.22	\$2,497,483.97	\$2,596,903.00	\$99,419.03	9,924,111.81	25.17%
2100	Student Support Services	\$55,848.23	\$55,369.00	-\$479.23	\$184,162.11	\$186,292.00	\$2,129.89	657,712.47	28.00%
2200	Instructional Staff Support Services	\$47,192.61	\$44,992.00	-\$2,200.61	\$190,239.97	\$206,461.00	\$16,221.03	558,127.14	34.09%
2300	District Administrative Support	\$24,647.72	\$26,066.00	\$1,418.28	\$184,947.55	\$219,097.00	\$34,149.45	516,345.00	35.82%
2400	School Administrative Support	\$82,168.04	\$82,249.00	\$80.96	\$387,494.58	\$382,626.00	-\$4,868.58	1,007,248.42	38.47%
2500	Business Support Services	\$39,183.83	\$59,582.00	\$20,398.17	\$290,737.32	\$488,377.00	\$197,639.68	953,547.33	30.49%
2600	Plant Operation & Management	\$159,110.91	\$124,492.00	-\$34,618.91	\$668,872.76	\$751,070.00	\$82,197.24	1,712,226.00	39.06%
2700	Student Transportation	\$45,343.32	\$60,987.00	\$15,643.68	\$177,404.58	\$300,503.00	\$123,098.42	776,871.82	22.84%
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	\$0.00	\$0.00	\$0.00	-\$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%
	<b>Total GF Expenditures</b>	\$1,282,636.88	\$1,280,821.00	-\$1,815.88	\$4,583,594.87	\$5,131,329.00	\$547,734.13	16,203,637.05	28.29%

Amount over/under Budget

\$75,335.74

\$476,193.06

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Contingency

\$4,979,693.33

\$5,455,886.39

