

**Oct-15**

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	\$19,848.76	\$23,026.00	-\$3,177.24	\$92,386.01	\$114,536.00	-\$22,149.99	4,381,841.00	2.11%
1121	Total Utility Tax (Sales & Use)	\$82,666.42	\$97,912.00	-\$15,245.58	\$244,071.24	\$263,227.00	-\$19,155.76	950,000.00	25.69%
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	\$3,808.84	\$492.00	\$3,316.84	\$8,207.34	\$615.00	\$7,592.34	10,000.00	82.07%
1310-1320	Total Tuition	\$8,361.58	\$20,184.00	-\$11,822.42	\$176,711.81	\$129,001.00	\$47,710.81	275,093.00	64.24%
1510-1540	Total Earnings on Investments	\$7,067.70	\$6,252.00	\$815.70	\$30,318.68	\$25,460.00	\$4,858.68	80,000.00	37.90%
1911-1993	Total Other Revenue from Local Sources	\$368.00	\$401.00	-\$33.00	\$1,175.16	\$239.00	\$936.16	1,000.00	117.52%
3111-3129	Total Revenue from State Sources	\$868,313.47	\$877,528.67	-\$9,215.20	\$3,490,143.88	\$3,510,114.67	-\$19,970.79	10,530,344.00	33.14%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$2,906.00	-\$2,906.00	\$3,917.40	\$4,060.00	-\$142.60	25,000.00	15.67%
5210-5341	Total Other Receipts	\$10,869.10	\$5,637.00	\$5,232.10	\$12,112.62	\$4,397.00	\$7,715.62	111,000.00	10.91%
	<b>Total GF Receipts</b>	\$1,001,303.87	\$1,034,338.67	-\$33,034.80	\$4,059,044.14	\$4,051,649.67	\$7,394.47	16,364,278.00	24.80%
	<b>Expenditures</b>								
1000	Instruction	\$810,330.75	\$803,203.00	-\$7,127.75	\$1,746,076.27	\$1,771,989.00	\$25,912.73	9,996,243.51	17.47%
2100	Student Support Services	\$59,772.21	\$61,607.00	\$1,834.79	\$138,748.36	\$146,599.00	\$7,850.64	742,798.75	18.68%
2200	Instructional Staff Support Services	\$64,450.68	\$43,632.00	-\$20,818.68	\$145,717.31	\$153,992.00	\$8,274.69	554,514.86	26.28%
2300	District Administrative Support	\$35,527.90	\$35,306.00	-\$221.90	\$170,733.85	\$200,803.00	\$30,069.15	536,578.12	31.82%
2400	School Administrative Support	\$91,401.69	\$83,798.00	-\$7,603.69	\$335,847.18	\$313,162.00	-\$22,685.18	1,035,105.29	32.45%
2500	Business Support Services	\$37,791.31	\$54,077.00	\$16,285.69	\$208,679.68	\$353,436.00	\$144,756.32	854,560.77	24.42%
2600	Plant Operation & Management	\$146,516.61	\$122,935.00	-\$23,581.61	\$571,519.15	\$680,378.00	\$108,858.85	1,951,140.34	29.29%
2700	Student Transportation	\$50,899.94	\$50,322.00	-\$577.94	\$167,458.30	\$168,147.00	\$688.70	671,649.71	24.93%
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	\$1,446.85	\$0.00	-\$1,446.85	232,026.59	0.62%
5200	Fund Transfers	\$20,366.00	\$25,000.00	\$4,634.00	\$20,366.00	\$25,000.00	\$4,634.00	50,000.00	40.73%
	<b>Total GF Expenditures</b>	\$1,317,057.09	\$1,279,880.00	-\$37,177.09	\$3,506,592.95	\$3,813,506.00	\$306,913.05	16,624,617.94	21.09%

Amount over/under Budget

-\$70,211.89

\$314,307.52

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Contingency

\$5,092,904.72

\$5,407,212.24

