

**Nov-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	\$17,822.70	\$21,607.00	-\$3,784.30	\$110,208.71	\$136,143.00	-\$25,934.29	4,381,841.00	2.52%
1121	Total Utility Tax (Sales & Use)	\$81,848.62	\$108,754.00	-\$26,905.38	\$325,919.86	\$371,981.00	-\$46,061.14	950,000.00	34.31%
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	\$75.00	-\$75.00	\$8,207.34	\$690.00	\$7,517.34	10,000.00	82.07%
1310-1320	Total Tuition	\$18,515.25	\$18,469.00	\$46.25	\$195,227.06	\$147,470.00	\$47,757.06	275,093.00	70.97%
1510-1540	Total Earnings on Investments	\$8,765.51	\$6,052.00	\$2,713.51	\$39,084.19	\$31,512.00	\$7,572.19	80,000.00	48.86%
1911-1993	Total Other Revenue from Local Sources	\$0.00	\$46.00	-\$46.00	\$1,175.16	\$285.00	\$890.16	1,000.00	117.52%
3111-3129	Total Revenue from State Sources	\$868,313.47	\$877,528.67	-\$9,215.20	\$4,358,457.35	\$4,387,643.33	-\$29,185.98	10,530,344.00	41.39%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$770.00	-\$770.00	\$3,917.40	\$4,830.00	-\$912.60	25,000.00	15.67%
5210-5341	Total Other Receipts	\$5,796.73	\$5,729.00	\$67.73	\$17,909.35	\$10,126.00	\$7,783.35	111,000.00	16.13%
	<b>Total GF Receipts</b>	\$1,001,062.28	\$1,039,030.67	-\$37,968.39	\$5,060,106.42	\$5,090,680.33	-\$30,573.91	16,364,278.00	30.92%
	<b>Expenditures</b>								
1000	Instruction	\$838,282.40	\$838,815.00	\$532.60	\$2,584,358.67	\$2,610,804.00	\$26,445.33	9,996,243.51	25.85%
2100	Student Support Services	\$59,202.61	\$62,827.00	\$3,624.39	\$197,950.97	\$209,426.00	\$11,475.03	742,798.75	26.65%
2200	Instructional Staff Support Services	\$52,351.63	\$46,548.00	-\$5,803.63	\$198,068.94	\$200,540.00	\$2,471.06	554,514.86	35.72%
2300	District Administrative Support	\$21,968.82	\$28,990.00	\$7,021.18	\$192,702.67	\$229,793.00	\$37,090.33	536,578.12	35.91%
2400	School Administrative Support	\$91,110.47	\$85,180.00	-\$5,930.47	\$426,957.65	\$398,342.00	-\$28,615.65	1,035,105.29	41.25%
2500	Business Support Services	\$35,036.64	\$57,478.00	\$22,441.36	\$243,716.32	\$410,914.00	\$167,197.68	854,560.77	28.52%
2600	Plant Operation & Management	\$122,118.14	\$160,895.00	\$38,776.86	\$693,637.29	\$841,273.00	\$147,635.71	1,951,140.34	35.55%
2700	Student Transportation	\$48,466.21	\$51,176.00	\$2,709.79	\$215,924.51	\$219,323.00	\$3,398.49	671,649.71	32.15%
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	\$0.00	\$0.00	\$0.00	\$20,366.00	\$25,000.00	\$4,634.00	50,000.00	40.73%
	<b>Total GF Expenditures</b>	\$1,268,536.92	\$1,331,909.00	\$63,372.08	\$4,775,129.87	\$5,145,415.00	\$370,285.13	16,624,617.94	28.72%

Amount over/under Budget

\$25,403.69

\$339,711.22

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Contingency

\$5,092,904.72

\$5,432,615.94

