

Oct-16

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	\$22,227.75	\$25,471.00	-\$3,243.25	\$136,146.58	\$101,178.00	\$34,968.58	4,590,301.00	2.97%
1121	Total Utility Tax (Sales & Use)	\$69,428.90	\$96,398.00	-\$26,969.10	\$203,334.69	\$257,397.00	-\$54,062.31	930,000.00	21.86%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$1.30	\$0.00	\$1.30	0.00	#DIV/0!
1191	Total Other Taxes	\$2,189.44	\$1,084.00	\$1,105.44	\$3,051.30	\$1,499.00	\$1,552.30	10,000.00	30.51%
1310-1320	Total Tuition	\$17,912.47	\$14,093.00	\$3,819.47	\$166,822.86	\$135,253.00	\$31,569.86	275,093.00	60.64%
1510-1540	Total Earnings on Investments	\$7,105.29	\$5,761.00	\$1,344.29	\$31,090.02	\$24,219.00	\$6,871.02	80,000.00	38.86%
1911-1993	Total Other Revenue from Local Sources	\$0.00	\$352.00	-\$352.00	\$5,205.00	-\$1,926.00	\$7,131.00	1,000.00	520.50%
3111-3129	Total Revenue from State Sources	\$846,848.79	\$825,087.08	\$21,761.71	\$3,333,763.94	\$3,300,348.33	\$33,415.61	9,901,045.00	33.67%
4100-4810	Total Revenue from Federal Sources	\$2,213.55	\$790.00	\$1,423.55	\$6,554.75	\$3,096.00	\$3,458.75	40,000.00	16.39%
5210-5341	Total Other Receipts	\$10,640.30	\$8,902.00	\$1,738.30	\$39,195.37	\$7,464.00	\$31,731.37	114,000.00	34.38%
	Total GF Receipts	\$978,566.49	\$977,938.08	\$628.41	\$3,925,165.81	\$3,828,528.33	\$96,637.48	15,941,439.00	24.62%
	Expenditures								
1000	Instruction	\$818,375.20	\$808,269.00	-\$10,106.20	\$1,724,073.72	\$1,796,232.00	\$72,158.28	9,975,102.54	17.28%
2100	Student Support Services	\$62,255.24	\$63,680.00	\$1,424.76	\$151,932.34	\$149,059.00	-\$2,873.34	764,566.60	19.87%
2200	Instructional Staff Support Services	\$46,492.16	\$50,128.00	\$3,635.84	\$154,764.13	\$150,481.00	-\$4,283.13	573,422.91	26.99%
2300	District Administrative Support	\$54,688.84	\$41,692.00	-\$12,996.84	\$223,244.00	\$240,604.00	\$17,360.00	621,160.31	35.94%
2400	School Administrative Support	\$92,242.51	\$86,163.00	-\$6,079.51	\$340,364.10	\$323,376.00	-\$16,988.10	1,046,442.23	32.53%
2500	Business Support Services	\$32,708.91	\$43,258.00	\$10,549.09	\$166,335.23	\$259,889.00	\$93,553.77	691,804.33	24.04%
2600	Plant Operation & Management	\$180,648.80	\$125,862.00	-\$54,786.80	\$646,878.62	\$657,917.00	\$11,038.38	1,921,151.54	33.67%
2700	Student Transportation	\$45,487.38	\$45,666.00	\$178.62	\$146,899.09	\$161,180.00	\$14,280.91	612,408.69	23.99%
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	\$748.59	\$0.00	-\$748.59	40,134.18	1.87%
5200	Fund Transfers	\$0.00	\$25,000.00	\$25,000.00	\$141,576.15	\$25,000.00	-\$116,576.15	254,375.77	55.66%
	Total GF Expenditures	\$1,332,899.04	\$1,289,718.00	-\$43,181.04	\$3,696,815.97	\$3,763,738.00	\$66,922.03	16,500,569.10	22.40%

Amount over/under Budget

-\$42,552.63

\$163,559.51

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Contingency

\$5,017,032.90

\$5,180,592.41

