

Nov-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	\$21,346.55	\$20,886.00	\$460.55	\$157,493.13	\$122,064.00	\$35,429.13	4,590,301.00	3.43%
1121	Total Utility Tax (Sales & Use)	\$66,395.15	\$117,904.00	-\$51,508.85	\$269,729.84	\$375,301.00	-\$105,571.16	930,000.00	29.00%
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	\$0.00	\$0.00	\$0.00	\$3,051.30	\$1,499.00	\$1,552.30	10,000.00	30.51%
1310-1320	Total Tuition	\$23,143.61	\$17,070.00	\$6,073.61	\$189,966.47	\$152,323.00	\$37,643.47	275,093.00	69.06%
1510-1540	Total Earnings on Investments	\$6,643.07	\$5,834.00	\$809.07	\$37,733.09	\$30,053.00	\$7,680.09	80,000.00	47.17%
1911-1993	Total Other Revenue from Local Sources	\$512.60	\$503.00	\$9.60	\$5,717.60	-\$1,423.00	\$7,140.60	1,000.00	571.76%
3111-3129	Total Revenue from State Sources	\$831,027.79	\$825,087.08	\$5,940.71	\$4,164,791.73	\$4,125,435.42	\$39,356.31	9,901,045.00	42.06%
4100-4810	Total Revenue from Federal Sources	\$612.89	\$858.00	-\$245.11	\$7,167.64	\$3,954.00	\$3,213.64	40,000.00	17.92%
5210-5341	Total Other Receipts	\$0.00	\$6,849.00	-\$6,849.00	\$39,195.37	\$14,313.00	\$24,882.37	114,000.00	34.38%
	Total GF Receipts	\$949,681.66	\$994,991.08	-\$45,309.42	\$4,874,847.47	\$4,823,519.42	\$51,328.05	15,941,439.00	30.58%
	Expenditures								
1000	Instruction	\$836,102.82	\$841,144.00	\$5,041.18	\$2,560,176.54	\$2,637,376.00	\$77,199.46	9,975,102.54	25.67%
2100	Student Support Services	\$62,127.31	\$64,330.00	\$2,202.69	\$214,059.65	\$213,389.00	-\$670.65	764,566.60	28.00%
2200	Instructional Staff Support Services	\$60,602.39	\$51,182.00	-\$9,420.39	\$215,366.52	\$201,663.00	-\$13,703.52	573,422.91	37.56%
2300	District Administrative Support	\$22,562.91	\$33,798.00	\$11,235.09	\$245,806.91	\$274,402.00	\$28,595.09	621,160.31	39.57%
2400	School Administrative Support	\$93,231.71	\$87,206.00	-\$6,025.71	\$433,595.81	\$410,582.00	-\$23,013.81	1,046,442.23	41.44%
2500	Business Support Services	\$33,646.32	\$45,429.00	\$11,782.68	\$199,981.55	\$305,318.00	\$105,336.45	691,804.33	28.91%
2600	Plant Operation & Management	\$150,283.66	\$160,009.00	\$9,725.34	\$797,162.28	\$817,926.00	\$20,763.72	1,921,151.54	41.49%
2700	Student Transportation	\$54,510.16	\$47,460.00	-\$7,050.16	\$201,409.25	\$208,640.00	\$7,230.75	612,408.69	32.89%
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	\$19,451.00	\$0.00	-\$19,451.00	\$161,027.15	\$25,000.00	-\$136,027.15	254,375.77	63.30%
	Total GF Expenditures	\$1,332,518.28	\$1,330,558.00	-\$1,960.28	\$5,029,334.25	\$5,094,296.00	\$64,961.75	16,500,569.10	30.48%

Amount over/under Budget

-\$47,269.70

\$116,289.80

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Contingency

\$5,017,032.90

\$5,133,322.70

Beginning Cash Balance

\$5,576,163.00

