

**Sep-17**

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	\$53,244.55	\$46,730.00	\$6,514.55	\$216,689.16	\$91,114.00	\$125,575.16	4,850,209.00	4.47%
1121	Total Utility Tax (Sales & Use)	\$68,131.57	\$79,478.00	-\$11,346.43	\$139,716.77	\$166,055.00	-\$26,338.23	990,000.00	14.11%
1140	Total Penalties & Interest on Taxes	\$1.05	\$0.00	\$1.05	\$11.26	\$0.00	\$11.26	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$6,026.21	\$63.00	\$5,963.21	10,000.00	60.26%
1310-1320	Total Tuition	-\$1,739.55	\$9,567.00	-\$11,306.55	\$115,056.84	\$133,473.00	-\$18,416.16	275,093.00	41.82%
1510-1540	Total Earnings on Investments	\$10,785.67	\$5,784.00	\$5,001.67	\$34,984.99	\$17,426.00	\$17,558.99	80,000.00	43.73%
1911-1993	Total Other Revenue from Local Sources	\$45.00	\$82.00	-\$37.00	\$34,561.87	\$287.00	\$34,274.87	1,000.00	3456.19%
3111-3129	Total Revenue from State Sources	\$833,296.09	\$837,634.08	-\$4,337.99	\$2,517,510.11	\$2,512,902.25	\$4,607.86	10,051,609.00	25.05%
4100-4810	Total Revenue from Federal Sources	\$1,441.93	\$2,093.00	-\$651.07	\$6,202.05	\$2,708.00	\$3,494.05	40,000.00	15.51%
5210-5341	Total Other Receipts	\$0.00	\$8,380.00	-\$8,380.00	\$63,003.56	\$3,932.00	\$59,071.56	72,000.00	87.50%
	<b>Total GF Receipts</b>	\$965,206.31	\$989,748.08	-\$24,541.77	\$3,133,762.82	\$2,927,960.25	\$205,802.57	16,369,911.00	19.14%
	<b>Expenditures</b>								
1000	Instruction	\$814,633.37	\$856,212.00	\$41,578.63	\$910,187.92	\$967,246.00	\$57,058.08	10,330,694.30	8.81%
2100	Student Support Services	\$64,357.37	\$66,427.00	\$2,069.63	\$86,632.30	\$90,620.00	\$3,987.70	792,214.35	10.94%
2200	Instructional Staff Support Services	\$53,838.74	\$55,292.00	\$1,453.26	\$89,709.08	\$113,007.00	\$23,297.92	648,398.94	13.84%
2300	District Administrative Support	\$19,397.47	\$36,574.00	\$17,176.53	\$154,402.63	\$180,926.00	\$26,523.37	555,043.93	27.82%
2400	School Administrative Support	\$97,345.55	\$95,695.00	-\$1,650.55	\$242,508.73	\$244,682.00	\$2,173.27	1,068,480.06	22.70%
2500	Business Support Services	\$26,802.94	\$60,208.00	\$33,405.06	\$113,473.86	\$216,319.00	\$102,845.14	704,106.28	16.12%
2600	Plant Operation & Management	\$160,057.54	\$179,032.00	\$18,974.46	\$536,446.90	\$578,998.00	\$42,551.10	2,076,734.48	25.83%
2700	Student Transportation	\$45,161.98	\$53,656.00	\$8,494.02	\$96,851.71	\$125,861.00	\$29,009.29	694,963.59	13.94%
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	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
5200	Fund Transfers	\$0.00	\$141,576.00	\$141,576.00	\$0.00	\$141,576.00	\$141,576.00	262,153.51	0.00%
	<b>Total GF Expenditures</b>	\$1,281,594.96	\$1,544,672.00	\$263,077.04	\$2,230,213.13	\$2,659,235.00	\$429,021.87	17,132,789.44	13.02%

Amount over/under Budget

\$238,535.27

\$634,824.44

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Contingency

\$4,966,410.81

\$5,601,235.25

Beginning Cash Balance

\$5,729,288.85

