

**Nov-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	\$22,089.57	\$22,166.00	-\$76.43	\$261,381.42	\$135,472.00	\$125,909.42	4,850,209.00	5.39%
1121	Total Utility Tax (Sales & Use)	\$65,175.16	\$108,888.00	-\$43,712.84	\$272,722.56	\$375,850.00	-\$103,127.44	990,000.00	27.55%
1140	Total Penalties & Interest on Taxes	\$1,433.08	\$0.00	\$1,433.08	\$1,444.34	\$0.00	\$1,444.34	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$10,273.49	\$1,798.00	\$8,475.49	10,000.00	102.73%
1310-1320	Total Tuition	\$10,701.95	\$17,455.00	-\$6,753.05	\$145,803.25	\$164,820.00	-\$19,016.75	275,093.00	53.00%
1510-1540	Total Earnings on Investments	\$10,787.83	\$5,547.00	\$5,240.83	\$57,731.68	\$28,401.00	\$29,330.68	80,000.00	72.16%
1911-1993	Total Other Revenue from Local Sources	\$373.40	\$42.00	\$331.40	\$35,845.27	\$389.00	\$35,456.27	1,000.00	3584.53%
3111-3129	Total Revenue from State Sources	\$841,996.09	\$837,634.08	\$4,362.01	\$4,201,502.29	\$4,188,170.42	\$13,331.87	10,051,609.00	41.80%
4100-4810	Total Revenue from Federal Sources	\$6,418.30	\$977.00	\$5,441.30	\$18,646.21	\$5,095.00	\$13,551.21	40,000.00	46.62%
5210-5341	Total Other Receipts	\$4,000.00	\$2,744.00	\$1,256.00	\$67,003.56	\$13,093.00	\$53,910.56	72,000.00	93.06%
	<b>Total GF Receipts</b>	\$962,975.38	\$995,453.08	-\$32,477.70	\$5,072,354.07	\$4,913,088.42	\$159,265.65	16,369,911.00	30.99%
	<b>Expenditures</b>								
1000	Instruction	\$840,488.86	\$877,784.00	\$37,295.14	\$2,587,845.37	\$2,688,514.00	\$100,668.63	10,330,694.30	25.05%
2100	Student Support Services	\$64,756.99	\$65,953.00	\$1,196.01	\$215,893.31	\$222,283.00	\$6,389.69	792,214.35	27.25%
2200	Instructional Staff Support Services	\$57,681.43	\$60,404.00	\$2,722.57	\$202,020.92	\$229,606.00	\$27,585.08	648,398.94	31.16%
2300	District Administrative Support	\$25,621.51	\$26,898.00	\$1,276.49	\$221,983.49	\$249,880.00	\$27,896.51	555,043.93	39.99%
2400	School Administrative Support	\$94,702.98	\$89,438.00	-\$5,264.98	\$432,688.74	\$421,936.00	-\$10,752.74	1,068,480.06	40.50%
2500	Business Support Services	\$45,195.90	\$43,142.00	-\$2,053.90	\$195,528.97	\$298,320.00	\$102,791.03	704,106.28	27.77%
2600	Plant Operation & Management	\$459,829.58	\$170,294.00	-\$289,535.58	\$1,132,142.39	\$900,145.00	-\$231,997.39	2,076,734.48	54.52%
2700	Student Transportation	\$149,083.82	\$56,335.00	-\$92,748.82	\$294,671.36	\$232,614.00	-\$62,057.36	694,963.59	42.40%
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	\$150,278.65	\$150,278.65	\$0.00	\$150,278.65	\$150,278.65	262,153.51	0.00%
	<b>Total GF Expenditures</b>	\$1,737,361.07	\$1,540,526.65	-\$196,834.42	\$5,282,774.55	\$5,393,576.65	\$110,802.10	17,132,789.44	30.83%

Amount over/under Budget

-\$229,312.12

\$270,067.75

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Contingency

\$4,966,410.81

\$5,236,478.56

Beginning Cash Balance

\$5,729,288.85

