

Nov-18

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	\$19,348.80	\$22,550.00	-\$3,201.20	\$131,724.15	\$137,819.00	-\$6,094.85	4,934,209.00	2.67%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$100,639.00	-\$100,639.00	\$255,992.41	\$347,378.00	-\$91,385.59	915,000.00	27.98%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.69	\$0.00	\$0.69	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$390.85	\$1,798.00	-\$1,407.15	10,000.00	3.91%
1310-1320	Total Tuition	\$10,810.34	\$17,455.00	-\$6,644.66	\$133,817.68	\$164,820.00	-\$31,002.32	275,093.00	48.64%
1510-1540	Total Earnings on Investments	\$17,538.75	\$7,974.00	\$9,564.75	\$95,931.59	\$40,826.00	\$55,105.59	115,000.00	83.42%
1911-1993	Total Other Revenue from Local Sources	\$0.00	\$42.00	-\$42.00	\$380.00	\$389.00	-\$9.00	1,000.00	38.00%
3111-3129	Total Revenue from State Sources	\$829,045.48	\$835,933.50	-\$6,888.02	\$4,173,703.56	\$4,179,667.50	-\$5,963.94	10,031,202.00	41.61%
4100-4810	Total Revenue from Federal Sources	\$2,345.64	\$1,002.00	\$1,343.64	\$14,956.37	\$5,222.00	\$9,734.37	41,000.00	36.48%
5210-5341	Total Other Receipts	\$17,323.61	\$2,782.00	\$14,541.61	\$86,318.57	\$13,275.00	\$73,043.57	73,000.00	118.24%
	Total GF Receipts	\$896,412.62	\$988,377.50	-\$91,964.88	\$4,893,215.87	\$4,891,194.50	\$2,021.37	16,395,504.00	29.84%
	Expenditures								
1000	Instruction	\$862,377.25	\$882,945.00	\$20,567.75	\$2,644,271.21	\$2,704,321.00	\$60,049.79	10,391,430.95	25.45%
2100	Student Support Services	\$64,647.75	\$68,264.00	\$3,616.25	\$219,738.70	\$230,071.00	\$10,332.30	819,969.98	26.80%
2200	Instructional Staff Support Services	\$62,783.58	\$59,907.00	-\$2,876.58	\$209,585.21	\$227,717.00	\$18,131.79	643,066.68	32.59%
2300	District Administrative Support	\$24,276.31	\$26,575.00	-\$2,298.69	\$209,122.38	\$246,882.00	\$37,759.62	548,385.00	38.13%
2400	School Administrative Support	\$95,245.92	\$89,563.00	-\$5,682.92	\$455,313.48	\$422,528.00	-\$32,785.48	1,069,977.13	42.55%
2500	Business Support Services	\$39,450.73	\$43,003.00	\$3,552.27	\$217,579.20	\$297,362.00	\$79,782.80	701,842.38	31.00%
2600	Plant Operation & Management	\$164,713.65	\$182,888.00	\$18,174.35	\$1,077,500.30	\$966,717.00	-\$110,783.30	2,230,323.26	48.31%
2700	Student Transportation	\$54,458.57	\$47,879.00	-\$6,579.57	\$211,446.59	\$197,699.00	-\$13,747.59	590,650.86	35.80%
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	\$19,325.00	\$19,325.00	\$0.00	\$200,019.86	\$200,019.86	\$0.00	291,331.52	68.66%
	Total GF Expenditures	\$1,387,278.76	\$1,420,349.00	\$33,070.24	\$5,444,576.93	\$5,493,316.86	\$48,739.93	17,286,977.76	31.50%

Amount over/under Budget

-\$58,894.64

\$50,761.30

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Contingency

\$4,749,809.24

\$4,800,570.54

Beginning Cash Balance

\$5,641,283.00

