

Sep-19

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	\$44,857.95	\$55,630.00	-\$10,772.05	\$87,788.26	\$154,169.00	-\$66,380.74	5,366,832.00	1.64%
1121	Total Utility Tax (Sales & Use)	\$64,040.50	\$71,310.00	-\$7,269.50	\$127,425.69	\$140,407.00	-\$12,981.31	800,000.00	15.93%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$152.12	\$0.00	\$152.12	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$281.06	\$1,819.00	-\$1,537.94	10,000.00	2.81%
1310-1320	Total Tuition	\$11,042.96	-\$192.00	\$11,234.96	\$102,620.92	\$105,607.00	-\$2,986.08	210,000.00	48.87%
1510-1540	Total Earnings on Investments	\$13,363.51	\$10,171.00	\$3,192.51	\$44,562.50	\$32,543.00	\$12,019.50	160,000.00	27.85%
1911-1993	Total Other Revenue from Local Sources	\$245.00	\$13.00	\$232.00	\$18,453.59	\$565.00	\$17,888.59	1,000.00	1845.36%
3111-3129	Total Revenue from State Sources	\$838,495.82	\$845,638.50	-\$7,142.68	\$2,529,902.79	\$2,536,915.50	-\$7,012.71	10,147,662.00	24.93%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$2,747.00	-\$2,747.00	\$2,151.00	\$5,714.00	-\$3,563.00	43,000.00	5.00%
5210-5341	Total Other Receipts	\$10,648.68	\$3,950.00	\$6,698.68	\$63,405.72	\$14,403.00	\$49,002.72	115,000.00	55.14%
	Total GF Receipts	\$982,694.42	\$989,267.50	-\$6,573.08	\$2,976,743.65	\$2,992,142.50	-\$15,398.85	16,853,494.00	17.66%
	Expenditures								
1000	Instruction	\$844,988.94	\$879,573.00	\$34,584.06	\$910,065.52	\$974,522.00	\$64,456.48	10,784,254.96	8.44%
2100	Student Support Services	\$66,065.85	\$69,007.00	\$2,941.15	\$88,507.42	\$97,678.00	\$9,170.58	862,444.04	10.26%
2200	Instructional Staff Support Services	\$51,609.12	\$55,302.00	\$3,692.88	\$100,510.80	\$103,332.00	\$2,821.20	664,058.88	15.14%
2300	District Administrative Support	\$21,570.01	\$37,791.00	\$16,220.99	\$141,255.64	\$173,734.00	\$32,478.36	558,230.00	25.30%
2400	School Administrative Support	\$93,321.73	\$95,668.00	\$2,346.27	\$257,088.29	\$241,097.00	-\$15,991.29	1,117,672.27	23.00%
2500	Business Support Services	\$30,233.09	\$46,881.00	\$16,647.91	\$127,840.53	\$167,096.00	\$39,255.47	651,292.33	19.63%
2600	Plant Operation & Management	\$158,735.26	\$214,597.00	\$55,861.74	\$402,020.84	\$736,043.00	\$334,022.16	2,866,080.30	14.03%
2700	Student Transportation	\$228,293.60	\$60,070.00	-\$168,223.60	\$290,497.71	\$120,107.00	-\$170,390.71	782,715.71	37.11%
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	\$180,694.86	\$180,694.86	\$0.00	\$180,694.86	\$180,694.86	300,363.87	0.00%
	Total GF Expenditures	\$1,494,817.60	\$1,639,583.86	\$144,766.26	\$2,317,786.75	\$2,794,303.86	\$476,517.11	18,587,112.36	12.47%

Amount over/under Budget

\$138,193.18

\$461,118.26

**

Contingency

\$3,202,904.75

\$3,664,023.01

Beginning Cash Balance

\$4,936,523.11

