

Oct-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	\$23,703.87	\$23,569.00	\$134.87	\$111,492.13	\$177,738.00	-\$66,245.87	5,366,832.00	2.08%
1121	Total Utility Tax (Sales & Use)	\$70,531.90	\$90,346.00	-\$19,814.10	\$197,957.59	\$230,753.00	-\$32,795.41	800,000.00	24.74%
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	\$1,711.00	-\$1,711.00	\$281.06	\$3,530.00	-\$3,248.94	10,000.00	2.81%
1310-1320	Total Tuition	\$16,243.21	\$16,160.00	\$83.21	\$118,864.13	\$121,767.00	-\$2,902.87	210,000.00	56.60%
1510-1540	Total Earnings on Investments	\$11,105.73	\$10,992.00	\$113.73	\$55,668.23	\$43,535.00	\$12,133.23	160,000.00	34.79%
1911-1993	Total Other Revenue from Local Sources	\$1,340.36	\$14.00	\$1,326.36	\$19,793.95	\$579.00	\$19,214.95	1,000.00	1979.40%
3111-3129	Total Revenue from State Sources	\$817,664.82	\$845,638.50	-\$27,973.68	\$3,347,567.61	\$3,382,554.00	-\$34,986.39	10,147,662.00	32.99%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$3,978.00	-\$3,978.00	\$2,151.00	\$9,692.00	-\$7,541.00	43,000.00	5.00%
5210-5341	Total Other Receipts	\$191,396.67	\$13,390.00	\$178,006.67	\$254,802.39	\$27,793.00	\$227,009.39	115,000.00	221.57%
	Total GF Receipts	\$1,131,986.56	\$1,005,798.50	\$126,188.06	\$4,108,730.21	\$3,997,941.00	\$110,789.21	16,853,494.00	24.38%
	Expenditures								
1000	Instruction	\$823,340.17	\$896,312.00	\$72,971.83	\$1,733,405.69	\$1,870,834.00	\$137,428.31	10,784,254.96	16.07%
2100	Student Support Services	\$66,468.69	\$70,427.00	\$3,958.31	\$154,976.11	\$168,105.00	\$13,128.89	862,444.04	17.97%
2200	Instructional Staff Support Services	\$49,882.73	\$56,414.00	\$6,531.27	\$150,393.53	\$159,746.00	\$9,352.47	664,058.88	22.65%
2300	District Administrative Support	\$16,981.85	\$57,653.00	\$40,671.15	\$158,237.49	\$231,387.00	\$73,149.51	558,230.00	28.35%
2400	School Administrative Support	\$92,106.12	\$97,835.00	\$5,728.88	\$349,194.41	\$338,932.00	-\$10,262.41	1,117,672.27	31.24%
2500	Business Support Services	\$30,021.67	\$46,587.00	\$16,565.33	\$157,862.20	\$213,683.00	\$55,820.80	651,292.33	24.24%
2600	Plant Operation & Management	\$131,964.36	\$239,936.00	\$107,971.64	\$533,985.20	\$975,979.00	\$441,993.80	2,866,080.30	18.63%
2700	Student Transportation	\$41,912.22	\$73,136.00	\$31,223.78	\$332,409.93	\$193,243.00	-\$139,166.93	782,715.71	42.47%
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	\$0.00	\$0.00	\$0.00	\$180,694.86	\$180,694.86	300,363.87	0.00%
	Total GF Expenditures	\$1,252,677.81	\$1,538,300.00	\$285,622.19	\$3,570,464.56	\$4,332,603.86	\$762,139.30	18,587,112.36	19.21%

Amount over/under Budget

\$411,810.25

\$872,928.51

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Contingency

\$3,202,904.75

\$4,075,833.26

Beginning Cash Balance

\$4,936,523.11