Nov-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 | \$27,186.78 | \$22,876.00 | \$4,310.78 | \$138,291.25 | \$200,614.00 | -\$62,322.75 | 5,366,832.00 | 2.58\% |
| 1121 | Total Utility Tax (Sales \& Use) | \$133,064.95 | \$45,526.00 | \$87,538.95 | \$331,022.54 | \$276,279.00 | \$54,743.54 | 800,000.00 | 41.38\% |
| 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 | \$3,454.35 | \$0.00 | \$3,454.35 | \$3,735.41 | \$3,530.00 | \$205.41 | 10,000.00 | 37.35\% |
| 1310-1320 | Total Tuition | \$11,192.14 | \$12,796.00 | -\$1,603.86 | \$113,174.27 | \$134,563.00 | -\$21,388.73 | 210,000.00 | 53.89\% |
| 1510-1540 | Total Earnings on Investments | \$8,462.32 | \$9,732.00 | -\$1,269.68 | \$64,130.55 | \$53,267.00 | \$10,863.55 | 160,000.00 | 40.08\% |
| 1911-1993 | Total Other Revenue from Local Sources | \$515.00 | \$13.00 | \$502.00 | \$20,308.95 | \$592.00 | \$19,716.95 | 1,000.00 | 2030.90\% |
| 3111-3129 | Total Revenue from State Sources | \$817,666.61 | \$845,638.50 | -\$27,971.89 | \$4,165,234.22 | \$4,228,192.50 | -\$62,958.28 | 10,147,662.00 | 41.05\% |
| 4100-4810 | Total Revenue from Federal Sources | \$10,380.59 | \$2,895.00 | \$7,485.59 | \$12,531.59 | \$12,587.00 | -\$55.41 | 43,000.00 | 29.14\% |
| 5210-5341 | Total Other Receipts | \$8,538.60 | \$3,775.00 | \$4,763.60 | \$263,340.99 | \$31,568.00 | \$231,772.99 | 115,000.00 | 228.99\% |
|  | Total GF Receipts | \$1,020,461.34 | \$943,251.50 | \$77,209.84 | \$5,111,921.89 | \$4,941,192.50 | \$170,729.39 | 16,853,494.00 | 30.33\% |
|  | Expenditures |  |  |  |  |  |  |  |  |
| 1000 | Instruction | \$835,304.85 | \$904,901.00 | \$69,596.15 | \$2,707,468.86 | \$2,775,735.00 | \$68,266.14 | 10,784,254.96 | 25.11\% |
| 2100 | Student Support Services | \$66,267.32 | \$70,276.00 | \$4,008.68 | \$227,297.76 | \$238,381.00 | \$11,083.24 | 862,444.04 | 26.36\% |
| 2200 | Instructional Staff Support Services | \$46,124.85 | \$64,868.00 | \$18,743.15 | \$237,617.56 | \$224,614.00 | -\$13,003.56 | 664,058.88 | 35.78\% |
| 2300 | District Administrative Support | \$19,152.28 | \$27,738.00 | \$8,585.72 | \$221,109.49 | \$259,125.00 | \$38,015.51 | 558,230.00 | 39.61\% |
| 2400 | School Administrative Support | \$92,290.71 | \$92,428.00 | \$137.29 | \$460,370.00 | \$431,360.00 | -\$29,010.00 | 1,117,672.27 | 41.19\% |
| 2500 | Business Support Services | \$24,506.94 | \$51,086.00 | \$26,579.06 | \$215,631.78 | \$264,769.00 | \$49,137.22 | 651,292.33 | 33.11\% |
| 2600 | Plant Operation \& Management | \$109,895.64 | \$338,809.00 | \$228,913.36 | \$1,190,399.86 | \$1,314,788.00 | \$124,388.14 | 2,866,080.30 | 41.53\% |
| 2700 | Student Transportation | \$42,194.62 | \$110,945.00 | \$68,750.38 | \$418,050.15 | \$304,188.00 | -\$113,862.15 | 782,715.71 | 53.41\% |
| 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 | \$210,546.66 | \$19,325.00 | -\$191,221.66 | \$210,546.66 | \$200,019.86 | -\$10,526.80 | 300,363.87 | 70.10\% |
|  | Total GF Expenditures | \$1,446,283.87 | \$1,680,376.00 | \$234,092.13 | \$5,888,492.12 | \$6,012,979.86 | \$124,487.74 | 18,587,112.36 | 31.68\% |

Amount over/under Budget
\$311,301.97
Contingency
\$295,217.13
$\$ 3,202,904.75$
\$3,498,121.88
\$4,936,523.11

