

Oct-20

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	\$51,478.29	\$23,576.00	\$27,902.29	\$139,927.52	\$164,902.00	-\$24,974.48	5,491,779.00	2.55%
1121	Total Utility Tax (Sales & Use)	\$67,852.28	\$87,636.00	-\$19,783.72	\$163,018.29	\$221,093.00	-\$58,074.71	750,000.00	21.74%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$1,197.00	-\$1,197.00	\$0.00	\$2,939.00	-\$2,939.00	10,000.00	0.00%
1310-1320	Total Tuition	\$29,100.00	\$16,043.00	\$13,057.00	\$149,751.41	\$105,562.00	\$44,189.41	190,000.00	78.82%
1510-1540	Total Earnings on Investments	\$1,702.22	\$7,601.00	-\$5,898.78	\$6,628.10	\$31,630.00	-\$25,001.90	100,000.00	6.63%
1911-1993	Total Other Revenue from Local Sources	\$152.21	\$28.00	\$124.21	\$5,288.88	\$667.00	\$4,621.88	1,000.00	528.89%
3111-3129	Total Revenue from State Sources	\$839,186.91	\$842,020.00	-\$2,833.09	\$3,429,785.75	\$3,368,080.00	\$61,705.75	10,104,240.00	33.94%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$3,324.00	-\$3,324.00	\$1,909.02	\$8,407.00	-\$6,497.98	43,000.00	4.44%
5210-5341	Total Other Receipts	\$0.00	\$30,640.00	-\$30,640.00	\$43,641.44	\$46,225.00	-\$2,583.56	103,000.00	42.37%
	Total GF Receipts	\$989,471.91	\$1,012,065.00	-\$22,593.09	\$3,939,950.41	\$3,949,505.00	-\$9,554.59	16,793,019.00	23.46%
	Expenditures								
1000	Instruction	\$809,914.01	\$892,692.00	\$82,777.99	\$1,666,382.80	\$1,902,066.00	\$235,683.20	10,831,952.43	15.38%
2100	Student Support Services	\$70,195.37	\$65,719.00	-\$4,476.37	\$166,148.44	\$156,301.00	-\$9,847.44	803,971.88	20.67%
2200	Instructional Staff Support Services	\$46,596.75	\$55,682.00	\$9,085.25	\$125,342.48	\$155,427.00	\$30,084.52	608,159.27	20.61%
2300	District Administrative Support	\$15,956.34	\$51,170.00	\$35,213.66	\$262,945.87	\$246,796.00	-\$16,149.87	616,198.33	42.67%
2400	School Administrative Support	\$94,328.67	\$97,415.00	\$3,086.33	\$341,472.48	\$343,195.00	\$1,722.52	1,125,941.25	30.33%
2500	Business Support Services	\$26,738.66	\$49,590.00	\$22,851.34	\$203,363.40	\$233,255.00	\$29,891.60	649,708.48	31.30%
2600	Plant Operation & Management	\$73,310.14	\$180,374.00	\$107,063.86	\$475,575.21	\$766,181.00	\$290,605.79	2,077,495.60	22.89%
2700	Student Transportation	\$34,851.34	\$55,987.00	\$21,135.66	\$130,978.89	\$204,415.00	\$73,436.11	613,379.58	21.35%
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	\$201,939.21	\$180,694.86	-\$21,244.35	309,744.85	65.20%
	Total GF Expenditures	\$1,171,891.28	\$1,448,629.00	\$276,737.72	\$3,574,148.78	\$4,188,330.86	\$614,182.08	17,636,551.67	20.27%

Amount over/under Budget

\$254,144.63

\$604,627.49

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Contingency

\$3,126,453.08

\$3,731,080.57

Beginning Cash Balance

\$3,969,985.75

