

Nov-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	\$35,229.46	\$24,454.00	\$10,775.46	\$175,156.98	\$189,356.00	-\$14,199.02	5,491,779.00	3.19%
1121	Total Utility Tax (Sales & Use)	\$96,336.85	\$66,258.00	\$30,078.85	\$259,355.14	\$287,351.00	-\$27,995.86	750,000.00	34.58%
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	\$927.00	-\$927.00	\$0.00	\$3,866.00	-\$3,866.00	10,000.00	0.00%
1310-1320	Total Tuition	\$14,879.82	\$9,587.00	\$5,292.82	\$142,248.75	\$115,149.00	\$27,099.75	190,000.00	74.87%
1510-1540	Total Earnings on Investments	\$1,412.19	\$6,429.00	-\$5,016.81	\$8,040.29	\$38,059.00	-\$30,018.71	100,000.00	8.04%
1911-1993	Total Other Revenue from Local Sources	\$400.80	\$11.00	\$389.80	\$3,514.70	\$678.00	\$2,836.70	1,000.00	351.47%
3111-3129	Total Revenue from State Sources	\$845,145.73	\$842,020.00	\$3,125.73	\$4,274,931.48	\$4,210,100.00	\$64,831.48	10,104,240.00	42.31%
4100-4810	Total Revenue from Federal Sources	\$7,454.38	\$5,963.00	\$1,491.38	\$9,363.40	\$14,370.00	-\$5,006.60	43,000.00	21.78%
5210-5341	Total Other Receipts	\$6,955.23	\$3,569.00	\$3,386.23	\$50,596.67	\$49,794.00	\$802.67	103,000.00	49.12%
	Total GF Receipts	\$1,007,814.46	\$959,218.00	\$48,596.46	\$4,923,207.41	\$4,908,723.00	\$14,484.41	16,793,019.00	29.32%
	Expenditures								
1000	Instruction	\$832,111.93	\$893,797.00	\$61,685.07	\$2,537,058.40	\$2,795,863.00	\$258,804.60	10,831,952.43	23.42%
2100	Student Support Services	\$63,065.47	\$65,454.00	\$2,388.53	\$230,357.33	\$221,755.00	-\$8,602.33	803,971.88	28.65%
2200	Instructional Staff Support Services	\$47,655.08	\$53,649.00	\$5,993.92	\$211,686.39	\$209,076.00	-\$2,610.39	608,159.27	34.81%
2300	District Administrative Support	\$15,918.52	\$29,222.00	\$13,303.48	\$292,957.36	\$276,018.00	-\$16,939.36	616,198.33	47.54%
2400	School Administrative Support	\$92,929.48	\$90,855.00	-\$2,074.48	\$446,142.17	\$434,050.00	-\$12,092.17	1,125,941.25	39.62%
2500	Business Support Services	\$29,524.20	\$49,002.00	\$19,477.80	\$268,860.36	\$282,257.00	\$13,396.64	649,708.48	41.38%
2600	Plant Operation & Management	\$70,993.01	\$211,102.00	\$140,108.99	\$805,427.67	\$977,283.00	\$171,855.33	2,077,495.60	38.77%
2700	Student Transportation	\$35,531.90	\$74,042.00	\$38,510.10	\$187,074.48	\$278,457.00	\$91,382.52	613,379.58	30.50%
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	\$16,221.00	\$19,325.00	\$3,104.00	\$218,160.21	\$200,019.86	-\$18,140.35	309,744.85	70.43%
	Total GF Expenditures	\$1,203,950.59	\$1,486,448.00	\$282,497.41	\$5,197,724.37	\$5,674,778.86	\$477,054.49	17,636,551.67	29.47%

Amount over/under Budget

\$331,093.87

\$491,538.90

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Contingency

\$3,126,453.08

\$3,617,991.98

Beginning Cash Balance

\$3,969,985.75

