

**Oct-21**

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	<b>Receipts</b>								
1111-1117	Total Ad Valorem Taxes	\$26,192.28	\$24,468.00	\$1,724.28	\$134,142.91	\$131,217.00	\$2,925.91	5,868,436.00	2.29%
1121	Total Utility Tax (Sales & Use)	\$65,453.69	\$82,915.00	-\$17,461.31	\$261,380.47	\$224,651.00	\$36,729.47	784,000.00	33.34%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$9,136.80	\$56.00	\$9,080.80	8,000.00	114.21%
1191	Total Other Taxes	\$0.00	\$100.00	-\$100.00	\$9,584.65	\$319.00	\$9,265.65	10,000.00	95.85%
1310-1320	Total Tuition	\$14,674.95	\$12,401.00	\$2,273.95	\$153,046.04	\$118,862.00	\$34,184.04	225,000.00	68.02%
1510-1540	Total Earnings on Investments	\$2,707.74	\$4,847.00	-\$2,139.26	\$11,044.84	\$20,575.00	-\$9,530.16	60,000.00	18.41%
1911-1993	Total Other Revenue from Local Sources	\$590.00	\$35.00	\$555.00	\$6,494.24	\$361.00	\$6,133.24	1,000.00	649.42%
3111-3129	Total Revenue from State Sources	\$847,549.57	\$805,850.00	\$41,699.57	\$3,517,060.91	\$3,223,400.00	\$293,660.91	9,670,200.00	36.37%
4100-4810	Total Revenue from Federal Sources	\$3,443.95	\$1,421.00	\$2,022.95	\$65,391.58	\$5,100.00	\$60,291.58	43,000.00	152.07%
5210-5341	Total Other Receipts	\$7,492.13	\$48,595.00	-\$41,102.87	\$19,436.43	\$67,095.00	-\$47,658.57	109,000.00	17.83%
	<b>Total GF Receipts</b>	\$968,104.31	\$980,632.00	-\$12,527.69	\$4,186,718.87	\$3,791,636.00	\$395,082.87	16,778,636.00	24.95%
	<b>Expenditures</b>								
1000	Instruction	\$799,468.78	\$857,608.00	\$58,139.22	\$1,659,099.22	\$1,804,913.00	\$145,813.78	10,169,567.71	16.31%
2100	Student Support Services	\$70,248.78	\$73,072.00	\$2,823.22	\$170,558.69	\$173,751.00	\$3,192.31	856,050.03	19.92%
2200	Instructional Staff Support Services	\$51,350.61	\$66,716.00	\$15,365.39	\$145,153.57	\$164,636.00	\$19,482.43	622,204.45	23.33%
2300	District Administrative Support	\$16,126.05	\$43,724.00	\$27,597.95	\$173,848.82	\$266,286.00	\$92,437.18	627,201.00	27.72%
2400	School Administrative Support	\$94,282.48	\$100,260.00	\$5,977.52	\$373,469.09	\$346,147.00	-\$27,322.09	1,144,547.09	32.63%
2500	Business Support Services	\$30,905.89	\$59,079.00	\$28,173.11	\$132,766.06	\$263,760.00	\$130,993.94	648,992.33	20.46%
2600	Plant Operation & Management	\$81,018.10	\$275,997.00	\$194,978.90	\$645,879.43	\$913,826.00	\$267,946.57	2,221,613.60	29.07%
2700	Student Transportation	\$49,714.90	\$79,824.00	\$30,109.10	\$192,393.31	\$283,801.00	\$91,407.69	798,573.22	24.09%
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	\$213,287.64	\$180,694.86	-\$32,592.78	319,488.46	66.76%
	<b>Total GF Expenditures</b>	\$1,193,115.59	\$1,556,280.00	\$363,164.41	\$3,706,455.83	\$4,397,814.86	\$691,359.03	17,408,237.89	21.29%

Amount over/under Budget

\$350,636.72

\$1,086,441.90

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Contingency

\$3,973,398.16

\$5,059,840.06

Beginning Cash Balance

\$4,603,000.05

