

**Oct-22**

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	\$37,038.37	\$26,640.00	\$10,398.37	\$144,534.30	\$138,478.00	\$6,056.30	6,202,562.00	2.33%
1121	Total Utility Tax (Sales & Use)	\$188,118.64	\$60,635.00	\$127,483.64	\$308,397.85	\$222,864.00	\$85,533.85	784,000.00	39.34%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$2,634.00	-\$2,634.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$3,697.00	-\$3,697.00	10,000.00	0.00%
1310-1320	Total Tuition	\$1,693.00	\$0.00	\$1,693.00	\$90,061.00	\$0.00	\$90,061.00	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$23,367.89	\$4,519.00	\$18,848.89	\$79,995.09	\$21,493.00	\$58,502.09	60,000.00	133.33%
1911-1993	Total Other Revenue from Local Sources	\$22,085.00	\$787.00	\$21,298.00	\$31,219.63	\$8,518.00	\$22,701.63	35,000.00	89.20%
3111-3129	Total Revenue from State Sources	\$885,833.45	\$903,276.17	-\$17,442.72	\$3,589,014.80	\$3,613,104.67	-\$24,089.87	10,839,314.00	33.11%
4100-4810	Total Revenue from Federal Sources	\$3,485.93	\$723.00	\$2,762.93	\$6,470.59	\$14,584.00	-\$8,113.41	43,000.00	15.05%
5210-5341	Total Other Receipts	\$8,162.72	\$37,085.00	-\$28,922.28	\$21,615.23	\$56,507.00	-\$34,891.77	89,000.00	24.29%
	<b>Total GF Receipts</b>	\$1,169,785.00	\$1,033,665.17	\$136,119.83	\$4,271,308.49	\$4,081,879.67	\$189,428.82	18,070,876.00	23.64%
	<b>Expenditures</b>								
1000	Instruction	\$849,031.49	\$920,463.00	\$71,431.51	\$1,732,865.87	\$1,938,374.00	\$205,508.13	10,909,894.38	15.88%
2100	Student Support Services	\$64,358.88	\$73,327.00	\$8,968.12	\$163,825.90	\$175,565.00	\$11,739.10	857,565.49	19.10%
2200	Instructional Staff Support Services	\$52,810.54	\$70,186.00	\$17,375.46	\$136,241.47	\$176,975.00	\$40,733.53	661,581.78	20.59%
2300	District Administrative Support	\$41,715.50	\$27,365.00	-\$14,350.50	\$154,132.49	\$251,025.00	\$96,892.51	591,309.34	26.07%
2400	School Administrative Support	\$108,145.50	\$99,506.00	-\$8,639.50	\$371,048.12	\$368,689.00	-\$2,359.12	1,219,754.80	30.42%
2500	Business Support Services	\$41,822.09	\$64,023.00	\$22,200.91	\$148,492.20	\$279,715.00	\$131,222.80	700,787.33	21.19%
2600	Plant Operation & Management	\$294,723.92	\$287,308.00	-\$7,415.92	\$828,344.83	\$1,051,076.00	\$222,731.17	2,538,145.12	32.64%
2700	Student Transportation	\$75,131.59	\$64,887.00	-\$10,244.59	\$252,739.06	\$280,810.00	\$28,070.94	760,160.90	33.25%
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	\$25,954.00	\$0.00	-\$25,954.00	\$251,100.82	\$180,694.86	-\$70,405.96	329,608.18	76.18%
	<b>Total GF Expenditures</b>	\$1,553,693.51	\$1,607,065.00	\$53,371.49	\$4,038,790.76	\$4,702,923.86	\$664,133.10	18,568,807.32	21.75%

Amount over/under Budget

\$189,491.32

\$853,561.92

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Contingency

\$4,865,135.78

\$5,718,697.70

Beginning Cash Balance

\$5,363,067.10

