

Nov-22

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	\$37,463.61	\$34,244.00	\$3,219.61	\$181,997.91	\$172,722.00	\$9,275.91	6,202,562.00	2.93%
1121	Total Utility Tax (Sales & Use)	\$66,138.65	\$82,148.00	-\$16,009.35	\$374,536.50	\$305,012.00	\$69,524.50	784,000.00	47.77%
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	\$1,633.00	-\$1,633.00	\$0.00	\$5,330.00	-\$5,330.00	10,000.00	0.00%
1310-1320	Total Tuition	\$2,350.01	\$0.00	\$2,350.01	\$92,411.01	\$0.00	\$92,411.01	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$22,470.24	\$4,101.00	\$18,369.24	\$102,465.33	\$25,594.00	\$76,871.33	60,000.00	170.78%
1911-1993	Total Other Revenue from Local Sources	\$43,760.16	\$299.00	\$43,461.16	\$74,979.79	\$8,817.00	\$66,162.79	35,000.00	214.23%
3111-3129	Total Revenue from State Sources	\$885,833.47	\$903,276.17	-\$17,442.70	\$4,474,848.27	\$4,516,380.83	-\$41,532.56	10,839,314.00	41.28%
4100-4810	Total Revenue from Federal Sources	\$3,319.49	\$4,220.00	-\$900.51	\$9,790.08	\$18,804.00	-\$9,013.92	43,000.00	22.77%
5210-5341	Total Other Receipts	\$7,807.64	\$4,029.00	\$3,778.64	\$29,422.87	\$60,536.00	-\$31,113.13	89,000.00	33.06%
	Total GF Receipts	\$1,069,143.27	\$1,033,950.17	\$35,193.10	\$5,340,451.76	\$5,115,829.83	\$224,621.93	18,070,876.00	29.55%
	Expenditures								
1000	Instruction	\$863,027.92	\$918,559.00	\$55,531.08	\$2,595,893.79	\$2,856,933.00	\$261,039.21	10,909,894.38	23.79%
2100	Student Support Services	\$64,021.67	\$70,792.00	\$6,770.33	\$227,847.57	\$246,357.00	\$18,509.43	857,565.49	26.57%
2200	Instructional Staff Support Services	\$57,028.36	\$52,551.00	-\$4,477.36	\$193,269.83	\$229,526.00	\$36,256.17	661,581.78	29.21%
2300	District Administrative Support	\$34,619.94	\$26,998.00	-\$7,621.94	\$188,752.43	\$278,023.00	\$89,270.57	591,309.34	31.92%
2400	School Administrative Support	\$107,047.28	\$95,280.00	-\$11,767.28	\$478,095.40	\$463,969.00	-\$14,126.40	1,219,754.80	39.20%
2500	Business Support Services	\$38,077.37	\$51,387.00	\$13,309.63	\$186,569.57	\$331,102.00	\$144,532.43	700,787.33	26.62%
2600	Plant Operation & Management	\$191,357.08	\$138,651.00	-\$52,706.08	\$1,019,701.91	\$1,189,727.00	\$170,025.09	2,538,145.12	40.18%
2700	Student Transportation	\$77,348.92	\$53,319.00	-\$24,029.92	\$330,087.98	\$334,129.00	\$4,041.02	760,160.90	43.42%
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	\$19,325.00	\$19,325.00	\$251,100.82	\$200,019.86	-\$51,080.96	329,608.18	76.18%
	Total GF Expenditures	\$1,432,528.54	\$1,426,862.00	-\$5,666.54	\$5,471,319.30	\$6,129,785.86	\$658,466.56	18,568,807.32	29.47%

Amount over/under Budget

\$29,526.56

\$883,088.49

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Contingency

\$4,865,135.78

\$5,748,224.27

Beginning Cash Balance

\$5,363,067.10

