

Oct-24

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	\$119,770.18	\$33,147.00	\$86,623.18	\$229,514.64	\$158,693.00	\$70,821.64	6,942,199.00	3.31%
1121	Total Utility Tax (Sales & Use)	\$144,632.44	\$113,322.00	\$31,310.44	\$281,244.65	\$289,433.00	-\$8,188.35	890,000.00	31.60%
1140	Total Penalties & Interest on Taxes	\$2,598.83	\$0.00	\$2,598.83	\$2,598.83	\$2,487.00	\$111.83	8,000.00	32.49%
1191	Total Other Taxes	\$478.71	\$0.00	\$478.71	\$1,440.08	\$4,388.00	-\$2,947.92	10,000.00	14.40%
1310-1320	Total Tuition	\$5,510.00	\$2,456.00	\$3,054.00	\$117,890.00	\$49,315.00	\$68,575.00	95,000.00	124.09%
1510-1540	Total Earnings on Investments	\$37,615.85	\$9,616.00	\$27,999.85	\$155,510.29	\$33,928.00	\$121,582.29	175,000.00	88.86%
1911-1993	Total Other Revenue from Local Sources	\$222.00	\$4,212.00	-\$3,990.00	\$50,617.90	\$7,329.00	\$43,288.90	35,000.00	144.62%
3111-3129	Total Revenue from State Sources	\$892,700.47	\$893,416.42	-\$715.95	\$3,598,152.88	\$3,573,665.67	\$24,487.21	10,720,997.00	33.56%
4100-4810	Total Revenue from Federal Sources	\$8,170.92	\$1,439.00	\$6,731.92	\$18,926.92	\$15,319.00	\$3,607.92	43,000.00	44.02%
5210-5341	Total Other Receipts	\$0.00	\$6,225.00	-\$6,225.00	\$17,999.69	\$20,765.00	-\$2,765.31	89,000.00	20.22%
	Total GF Receipts	\$1,211,699.40	\$1,063,833.42	\$147,865.98	\$4,473,895.88	\$4,155,322.67	\$318,573.21	19,008,196.00	23.54%
	Expenditures								
1000	Instruction	\$840,156.37	\$939,751.00	\$99,594.63	\$1,751,086.27	\$1,918,250.00	\$167,163.73	10,955,295.04	15.98%
2100	Student Support Services	\$66,947.38	\$72,191.00	\$5,243.62	\$158,444.18	\$175,853.00	\$17,408.82	882,865.56	17.95%
2200	Instructional Staff Support Services	\$52,812.64	\$78,009.00	\$25,196.36	\$182,912.40	\$183,413.00	\$500.60	760,975.34	24.04%
2300	District Administrative Support	\$25,392.26	\$36,020.00	\$10,627.74	\$219,734.19	\$247,953.00	\$28,218.81	614,957.94	35.73%
2400	School Administrative Support	\$103,777.30	\$106,861.00	\$3,083.70	\$410,014.74	\$380,245.00	-\$29,769.74	1,293,733.78	31.69%
2500	Business Support Services	\$32,468.44	\$70,560.00	\$38,091.56	\$184,411.05	\$271,215.00	\$86,803.95	767,975.24	24.01%
2600	Plant Operation & Management	\$43,143.06	\$397,187.00	\$354,043.94	\$897,856.46	\$1,239,208.00	\$341,351.54	3,174,738.08	28.28%
2700	Student Transportation	\$55,367.07	\$77,732.00	\$22,364.93	\$216,050.03	\$257,297.00	\$41,246.97	830,264.61	26.02%
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	\$26,513.00	\$48,797.43	\$22,284.43	\$264,051.76	\$229,492.29	-\$34,559.47	340,118.95	77.64%
	Total GF Expenditures	\$1,246,577.52	\$1,827,108.43	\$580,530.91	\$4,284,561.08	\$4,902,926.29	\$618,365.21	19,620,924.54	21.84%

Amount over/under Budget

\$728,396.89

\$936,938.42

Contingency

\$5,731,746.73

\$6,668,685.15

Beginning Cash Balance

\$5,590,827.57

**

