

**Nov-23**

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	\$51,676.14	\$40,005.00	\$11,671.14	\$281,190.78	\$198,698.00	\$82,492.78	6,942,199.00	4.05%
1121	Total Utility Tax (Sales & Use)	\$65,164.09	\$64,173.00	\$991.09	\$346,408.74	\$353,606.00	-\$7,197.26	890,000.00	38.92%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$2,598.83	\$2,487.00	\$111.83	8,000.00	32.49%
1191	Total Other Taxes	\$0.00	\$414.00	-\$414.00	\$1,440.08	\$4,802.00	-\$3,361.92	10,000.00	14.40%
1310-1320	Total Tuition	\$4,050.00	\$7,272.00	-\$3,222.00	\$121,940.00	\$56,587.00	\$65,353.00	95,000.00	128.36%
1510-1540	Total Earnings on Investments	\$33,513.86	\$10,028.00	\$23,485.86	\$189,024.15	\$43,956.00	\$145,068.15	175,000.00	108.01%
1911-1993	Total Other Revenue from Local Sources	\$65.00	\$7,949.00	-\$7,884.00	\$50,682.90	\$15,278.00	\$35,404.90	35,000.00	144.81%
3111-3129	Total Revenue from State Sources	\$892,700.47	\$893,416.42	-\$715.95	\$4,490,853.35	\$4,467,082.08	\$23,771.27	10,720,997.00	41.89%
4100-4810	Total Revenue from Federal Sources	\$12,784.20	\$2,708.00	\$10,076.20	\$31,711.12	\$18,027.00	\$13,684.12	43,000.00	73.75%
5210-5341	Total Other Receipts	\$0.00	\$5,378.00	-\$5,378.00	\$17,999.69	\$26,143.00	-\$8,143.31	89,000.00	20.22%
	<b>Total GF Receipts</b>	\$1,059,953.76	\$1,031,343.42	\$28,610.34	\$5,533,849.64	\$5,186,666.08	\$347,183.56	19,008,196.00	29.11%
	<b>Expenditures</b>								
1000	Instruction	\$851,009.31	\$948,170.00	\$97,160.69	\$2,602,095.58	\$2,866,420.00	\$264,324.42	10,955,295.04	23.75%
2100	Student Support Services	\$67,128.26	\$69,726.00	\$2,597.74	\$225,572.44	\$245,579.00	\$20,006.56	882,865.56	25.55%
2200	Instructional Staff Support Services	\$52,002.51	\$66,400.00	\$14,397.49	\$234,914.91	\$249,813.00	\$14,898.09	760,975.34	30.87%
2300	District Administrative Support	\$25,324.50	\$37,611.00	\$12,286.50	\$245,058.69	\$285,564.00	\$40,505.31	614,957.94	39.85%
2400	School Administrative Support	\$103,591.80	\$104,832.00	\$1,240.20	\$513,606.54	\$485,077.00	-\$28,529.54	1,293,733.78	39.70%
2500	Business Support Services	\$30,649.93	\$64,232.00	\$33,582.07	\$215,060.98	\$335,447.00	\$120,386.02	767,975.24	28.00%
2600	Plant Operation & Management	\$110,465.90	\$278,133.00	\$167,667.10	\$1,008,322.36	\$1,517,341.00	\$509,018.64	3,174,738.08	31.76%
2700	Student Transportation	\$57,328.47	\$74,326.00	\$16,997.53	\$273,378.50	\$331,623.00	\$58,244.50	830,264.61	32.93%
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	\$264,051.76	\$248,817.29	-\$15,234.47	340,118.95	77.64%
	<b>Total GF Expenditures</b>	\$1,297,500.68	\$1,662,755.00	\$365,254.32	\$5,582,061.76	\$6,565,681.29	\$983,619.53	19,620,924.54	28.45%

Amount over/under Budget

\$393,864.66

\$1,330,803.09

\*\*

Contingency

\$5,731,746.73

\$7,062,549.82

Beginning Cash Balance

\$5,590,827.57

