

Sep-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	\$57,848.13	\$60,118.00	-\$2,269.87	\$128,073.51	\$122,346.00	\$5,727.51	7,349,000.00	1.74%
1121	Total Utility Tax (Sales & Use)	\$159,812.41	\$51,394.00	\$108,418.41	\$230,412.76	\$174,073.00	\$56,339.76	890,000.00	25.89%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.00	-\$5,114.00	8,000.00	0.00%
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$3,205.01	\$3,716.00	-\$510.99	10,000.00	32.05%
1310-1320	Total Tuition	\$1,682.60	\$8,945.00	-\$7,262.40	\$128,422.60	\$73,492.00	\$54,930.60	130,000.00	98.79%
1510-1540	Total Earnings on Investments	\$25,722.70	\$20,419.00	\$5,303.70	\$93,249.32	\$61,564.00	\$31,685.32	350,000.00	26.64%
1911-1993	Total Other Revenue from Local Sources	\$68,549.82	\$2,688.00	\$65,861.82	\$104,634.93	\$8,137.00	\$96,497.93	35,000.00	298.96%
3111-3129	Total Revenue from State Sources	\$963,922.94	\$965,303.92	-\$1,380.98	\$2,891,768.82	\$2,895,911.75	-\$4,142.93	11,583,647.00	24.96%
4100-4810	Total Revenue from Federal Sources	\$5,669.00	\$545.00	\$5,124.00	\$8,208.77	\$15,609.00	-\$7,400.23	49,000.00	16.75%
5210-5341	Total Other Receipts	\$10,917.98	\$2,242.00	\$8,675.98	\$10,937.98	\$7,264.00	\$3,673.98	89,000.00	12.29%
	Total GF Receipts	\$1,294,125.58	\$1,111,654.92	\$182,470.66	\$3,598,913.70	\$3,367,226.75	\$231,686.95	20,493,647.00	17.56%
	Expenditures								
1000	Instruction	\$941,717.65	\$1,058,815.00	\$117,097.35	\$2,022,835.03	\$1,128,562.00	-\$894,273.03	12,831,958.06	15.76%
2100	Student Support Services	\$75,008.54	\$72,697.00	-\$2,311.54	\$162,059.33	\$103,255.00	-\$58,804.33	907,390.57	17.86%
2200	Instructional Staff Support Services	\$50,333.09	\$77,616.00	\$27,282.91	\$141,465.84	\$141,573.00	\$107.16	894,293.54	15.82%
2300	District Administrative Support	\$26,309.03	\$18,206.00	-\$8,103.03	\$279,611.38	\$231,027.00	-\$48,584.38	803,738.15	34.79%
2400	School Administrative Support	\$112,347.08	\$110,463.00	-\$1,884.08	\$327,969.38	\$298,473.00	-\$29,496.38	1,349,759.82	24.30%
2500	Business Support Services	\$50,961.16	\$56,397.00	\$5,435.84	\$262,666.36	\$181,881.00	-\$80,785.36	772,007.83	34.02%
2600	Plant Operation & Management	\$70,698.12	\$154,172.00	\$83,473.88	\$425,902.07	\$808,019.00	\$382,116.93	2,945,624.18	14.46%
2700	Student Transportation	\$68,165.12	\$1,734.00	-\$66,431.12	\$221,326.19	\$182,354.00	-\$38,972.19	836,628.54	26.45%
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	\$250,997.59	\$180,694.86	-\$70,302.73	\$250,997.59	\$180,694.86	-\$70,302.73	351,035.47	71.50%
	Total GF Expenditures	\$1,646,537.38	\$1,730,794.86	\$84,257.48	\$4,094,833.17	\$3,255,838.86	-\$838,994.31	21,692,436.16	18.88%

Amount over/under Budget

\$266,728.14

-\$607,307.36

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Contingency

\$5,273,874.10

\$4,666,566.74

Beginning Cash Balance

\$6,469,227.10

