

**Oct-24**

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	\$32,319.02	\$68,850.00	-\$36,530.98	\$160,392.53	\$191,196.00	-\$30,803.47	7,349,000.00	2.18%
1121	Total Utility Tax (Sales & Use)	\$76,720.97	\$153,079.00	-\$76,358.03	\$307,133.73	\$327,152.00	-\$20,018.27	890,000.00	34.51%
1140	Total Penalties & Interest on Taxes	\$0.00	\$1,455.00	-\$1,455.00	\$0.00	\$6,569.00	-\$6,569.00	8,000.00	0.00%
1191	Total Other Taxes	\$130.71	\$169.00	-\$38.29	\$3,335.72	\$3,885.00	-\$549.28	10,000.00	33.36%
1310-1320	Total Tuition	\$3,115.20	\$4,741.00	-\$1,625.80	\$131,537.80	\$78,233.00	\$53,304.80	130,000.00	101.18%
1510-1540	Total Earnings on Investments	\$22,094.79	\$21,443.00	\$651.79	\$115,344.11	\$83,007.00	\$32,337.11	350,000.00	32.96%
1911-1993	Total Other Revenue from Local Sources	\$5,835.21	\$2,847.00	\$2,988.21	\$110,470.14	\$10,984.00	\$99,486.14	35,000.00	315.63%
3111-3129	Total Revenue from State Sources	\$965,042.94	\$965,303.92	-\$260.98	\$3,856,811.76	\$3,861,215.67	-\$4,403.91	11,583,647.00	33.30%
4100-4810	Total Revenue from Federal Sources	\$3,064.81	\$3,114.00	-\$49.19	\$11,273.58	\$18,723.00	-\$7,449.42	49,000.00	23.01%
5210-5341	Total Other Receipts	\$9,021.60	\$2,620.00	\$6,401.60	\$19,959.58	\$9,884.00	\$10,075.58	89,000.00	22.43%
	<b>Total GF Receipts</b>	\$1,117,345.25	\$1,223,621.92	-\$106,276.67	\$4,716,258.95	\$4,590,848.67	\$125,410.28	20,493,647.00	23.01%
	<b>Expenditures</b>								
1000	Instruction	\$940,721.60	\$1,058,096.00	\$117,374.40	\$2,963,556.63	\$2,186,658.00	-\$776,898.63	12,831,958.06	23.10%
2100	Student Support Services	\$74,939.39	\$71,451.00	-\$3,488.39	\$236,998.72	\$174,706.00	-\$62,292.72	907,390.57	26.12%
2200	Instructional Staff Support Services	\$56,610.58	\$72,310.00	\$15,699.42	\$198,076.42	\$213,883.00	-\$15,806.58	894,293.54	22.15%
2300	District Administrative Support	\$31,579.82	\$41,399.00	\$9,819.18	\$311,191.20	\$272,426.00	-\$38,765.20	803,738.15	38.72%
2400	School Administrative Support	\$125,270.82	\$107,734.00	-\$17,536.82	\$453,240.20	\$406,207.00	-\$47,033.20	1,349,759.82	33.58%
2500	Business Support Services	\$32,797.64	\$53,078.00	\$20,280.36	\$295,464.00	\$234,959.00	-\$60,505.00	772,007.83	38.27%
2600	Plant Operation & Management	\$56,707.06	\$173,289.00	\$116,581.94	\$482,609.13	\$981,308.00	\$498,698.87	2,945,624.18	16.38%
2700	Student Transportation	\$61,203.02	\$68,326.00	\$7,122.98	\$282,529.21	\$250,680.00	-\$31,849.21	836,628.54	33.77%
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	\$26,307.00	\$48,797.43	\$22,490.43	\$277,304.59	\$229,492.29	-\$47,812.30	351,035.47	79.00%
	<b>Total GF Expenditures</b>	\$1,406,136.93	\$1,694,480.43	\$288,343.50	\$5,500,970.10	\$4,950,319.29	-\$550,650.81	21,692,436.16	25.36%

Amount over/under Budget

\$182,066.83

-\$425,240.53

\*\*

Contingency

\$5,273,874.10

\$4,848,633.57

Beginning Cash Balance

\$6,469,227.10

