

Feb-23

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	\$310,627.66	\$294,330.00	\$16,297.66	\$5,999,899.10	\$5,835,912.00	\$163,987.10	6,202,562.00	96.73%
1121	Total Utility Tax (Sales & Use)	\$65,758.98	\$69,505.00	-\$3,746.02	\$504,349.28	\$501,186.00	\$3,163.28	784,000.00	64.33%
1140	Total Penalties & Interest on Taxes	\$2,455.73	\$28.00	\$2,427.73	\$2,455.73	\$3,101.00	-\$645.27	8,000.00	30.70%
1191	Total Other Taxes	\$0.00	\$1,662.00	-\$1,662.00	\$0.00	\$7,287.00	-\$7,287.00	10,000.00	0.00%
1310-1320	Total Tuition	\$1,506.00	\$0.00	\$1,506.00	\$97,438.01	\$0.00	\$97,438.01	0.00	#DIV/0!
1510-1540	Total Earnings on Investments	\$42,467.45	\$5,924.00	\$36,543.45	\$232,616.27	\$43,881.00	\$188,735.27	60,000.00	387.69%
1911-1993	Total Other Revenue from Local Sources	\$1,517.22	\$71.00	\$1,446.22	\$83,963.97	\$12,035.00	\$71,928.97	35,000.00	239.90%
3111-3129	Total Revenue from State Sources	\$885,833.47	\$903,276.17	-\$17,442.70	\$7,132,348.68	\$7,226,209.33	-\$93,860.65	10,839,314.00	65.80%
4100-4810	Total Revenue from Federal Sources	\$2,800.76	\$2,502.00	\$298.76	\$26,945.89	\$29,435.00	-\$2,489.11	43,000.00	62.66%
5210-5341	Total Other Receipts	\$7,174.27	\$5,762.00	\$1,412.27	\$60,655.30	\$74,561.00	-\$13,905.70	89,000.00	68.15%
	Total GF Receipts	\$1,320,141.54	\$1,283,060.17	\$37,081.37	\$14,140,672.23	\$13,733,607.33	\$407,064.90	18,070,876.00	78.25%
	Expenditures								
1000	Instruction	\$832,966.57	\$918,568.00	\$85,601.43	\$5,160,876.85	\$5,454,286.00	\$293,409.15	10,909,894.38	47.30%
2100	Student Support Services	\$69,873.71	\$67,952.00	-\$1,921.71	\$433,031.86	\$454,188.00	\$21,156.14	857,565.49	50.50%
2200	Instructional Staff Support Services	\$48,102.82	\$49,799.00	\$1,696.18	\$343,047.56	\$385,294.00	\$42,246.44	661,581.78	51.85%
2300	District Administrative Support	\$22,159.05	\$26,055.00	\$3,895.95	\$362,001.70	\$470,093.00	\$108,091.30	591,309.34	61.22%
2400	School Administrative Support	\$105,167.71	\$97,194.00	-\$7,973.71	\$807,933.65	\$758,764.00	-\$49,169.65	1,219,754.80	66.24%
2500	Business Support Services	\$24,362.75	\$41,008.00	\$16,645.25	\$341,531.75	\$452,730.00	\$111,198.25	700,787.33	48.74%
2600	Plant Operation & Management	\$96,139.46	\$208,015.00	\$111,875.54	\$1,602,280.38	\$1,869,484.00	\$267,203.62	2,538,145.12	63.13%
2700	Student Transportation	\$49,889.62	\$51,475.00	\$1,585.38	\$492,050.18	\$493,600.00	\$1,549.82	760,160.90	64.73%
2800	Central Office Support		\$0.00	#VALUE!	\$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	\$0.00	\$0.00	\$251,100.82	\$228,131.92	-\$22,968.90	329,608.18	76.18%
	Total GF Expenditures	\$1,248,661.69	\$1,460,066.00	\$211,404.31	\$9,793,854.75	\$10,566,570.92	\$772,716.17	18,568,807.32	52.74%

Amount over/under Budget

\$248,485.68

\$1,179,781.07

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Contingency

\$4,865,135.78

\$6,044,916.85

Beginning Cash Balance

\$5,363,067.10

