

Feb-14

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	\$187,590.53	\$220,043.00	-\$32,452.47	\$3,696,958.50	\$3,626,676.00	\$70,282.50	3,944,231.00	93.73%
1121	Total Utility Tax (Sales & Use)	\$94,489.31	\$64,451.00	\$30,038.31	\$550,696.41	\$615,456.00	-\$64,759.59	1,000,000.00	55.07%
1140	Total Penalties & Interest on Taxes	\$80.86	\$0.00	\$80.86	\$1,446.09	\$0.00	\$1,446.09	0.00	#DIV/0!
1191	Total Other Taxes	\$27,159.78	\$868.00	\$26,291.78	\$32,435.76	\$1,660.00	\$30,775.76	2,000.00	1621.79%
1310-1320	Total Tuition	\$37,731.03	\$16,487.00	\$21,244.03	\$266,471.28	\$196,209.00	\$70,262.28	275,093.00	96.87%
1510-1540	Total Earnings on Investments	\$6,660.46	\$7,996.00	-\$1,335.54	\$52,340.52	\$66,681.00	-\$14,340.48	100,000.00	52.34%
1911-1993	Total Other Revenue from Local Sources	\$335.00	\$25.00	\$310.00	-\$6,438.45	\$625.00	-\$7,063.45	1,000.00	-643.85%
3111-3129	Total Revenue from State Sources	\$775,574.78	\$765,036.92	\$10,537.86	\$6,164,361.37	\$6,120,295.33	\$44,066.04	9,180,443.00	67.15%
4100-4810	Total Revenue from Federal Sources	\$1,998.74	\$2,932.00	-\$933.26	\$15,698.14	\$4,590.00	\$11,108.14	6,000.00	261.64%
5210-5341	Total Other Receipts	\$4,962.60	\$6,174.00	-\$1,211.40	\$31,531.57	\$35,337.00	-\$3,805.43	106,000.00	29.75%
	Total GF Receipts	\$1,136,583.09	\$1,084,012.92	\$52,570.17	\$10,805,501.19	\$10,667,529.33	\$137,971.86	14,614,767.00	73.94%
	Expenditures								
1000	Instruction	\$762,730.14	\$768,814.00	\$6,083.86	\$4,900,440.66	\$4,749,022.00	-\$151,418.66	9,402,233.74	52.12%
2100	Student Support Services	\$54,377.24	\$51,965.00	-\$2,412.24	\$347,488.30	\$332,649.00	-\$14,839.30	614,341.21	56.56%
2200	Instructional Staff Support Services	\$42,265.29	\$47,096.00	\$4,830.71	\$334,193.43	\$369,904.00	\$35,710.57	605,193.07	55.22%
2300	District Administrative Support	\$25,667.63	\$29,886.00	\$4,218.37	\$322,974.90	\$353,135.00	\$30,160.10	511,249.25	63.17%
2400	School Administrative Support	\$87,273.25	\$79,272.00	-\$8,001.25	\$668,140.61	\$611,097.00	-\$57,043.61	972,090.72	68.73%
2500	Business Support Services	\$24,369.56	\$62,088.00	\$37,718.44	\$271,511.30	\$735,354.00	\$463,842.70	1,013,117.58	26.80%
2600	Plant Operation & Management	\$196,067.43	\$137,136.00	-\$58,931.43	\$1,127,423.30	\$1,143,094.00	\$15,670.70	1,766,881.40	63.81%
2700	Student Transportation	\$43,448.58	\$69,551.00	\$26,102.42	\$347,697.45	\$341,642.00	-\$6,055.45	545,420.62	63.75%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$1,961.18	\$1,840.65	-\$120.53	\$13,839.03	\$11,043.90	-\$2,795.13	22,658.61	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	\$47,315.68	\$47,315.68	\$0.00	47,315.68	100.00%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$27,420.00	\$25,000.00	-\$2,420.00	50,000.00	54.84%
	Total GF Expenditures	\$1,238,160.30	\$1,247,648.65	\$9,488.35	\$8,408,444.66	\$8,719,256.58	\$310,811.92	15,550,501.88	54.07%

Amount over/under Budget

\$62,058.52

\$448,783.78

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Contingency

\$4,293,946.12

\$4,742,729.90

