

Feb-17

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	\$152,141.91	\$194,473.00	-\$42,331.09	\$4,186,659.38	\$4,025,278.00	\$161,381.38	4,590,301.00	91.21%
1121	Total Utility Tax (Sales & Use)	\$195,901.26	\$83,212.00	\$112,689.26	\$579,426.57	\$572,505.00	\$6,921.57	930,000.00	62.30%
1140	Total Penalties & Interest on Taxes	\$28.93	\$0.00	\$28.93	\$324.87	\$0.00	\$324.87	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$5,500.00	-\$5,500.00	\$9,354.17	\$6,999.00	\$2,355.17	10,000.00	93.54%
1310-1320	Total Tuition	\$20,101.32	\$23,642.00	-\$3,540.68	\$253,101.48	\$211,671.00	\$41,430.48	275,093.00	92.01%
1510-1540	Total Earnings on Investments	\$5,665.14	\$7,382.00	-\$1,716.86	\$62,168.71	\$51,306.00	\$10,862.71	80,000.00	77.71%
1911-1993	Total Other Revenue from Local Sources	\$48.39	\$175.00	-\$126.61	\$5,975.99	-\$529.00	\$6,504.99	1,000.00	597.60%
3111-3129	Total Revenue from State Sources	\$831,027.79	\$825,087.08	\$5,940.71	\$6,657,875.10	\$6,600,696.67	\$57,178.43	9,901,045.00	67.24%
4100-4810	Total Revenue from Federal Sources	\$1,350.41	\$9,288.00	-\$7,937.59	\$30,817.76	\$26,564.00	\$4,253.76	40,000.00	77.04%
5210-5341	Total Other Receipts	\$6,435.20	\$4,409.00	\$2,026.20	\$44,743.72	\$37,423.00	\$7,320.72	114,000.00	39.25%
	Total GF Receipts	\$1,212,700.35	\$1,153,168.08	\$59,532.27	\$11,830,447.75	\$11,531,913.67	\$298,534.08	15,941,439.00	74.21%
	Expenditures								
1000	Instruction	\$818,836.63	\$817,375.00	-\$1,461.63	\$5,011,832.48	\$5,128,768.00	\$116,935.52	9,975,102.54	50.24%
2100	Student Support Services	\$62,040.54	\$63,283.00	\$1,242.46	\$400,399.12	\$404,685.00	\$4,285.88	764,566.60	52.37%
2200	Instructional Staff Support Services	\$46,011.15	\$44,174.00	-\$1,837.15	\$361,424.67	\$337,578.00	-\$23,846.67	573,422.91	63.03%
2300	District Administrative Support	\$28,358.23	\$35,726.00	\$7,367.77	\$399,133.59	\$466,590.00	\$67,456.41	621,160.31	64.26%
2400	School Administrative Support	\$91,956.20	\$85,682.00	-\$6,274.20	\$706,150.73	\$669,287.00	-\$36,863.73	1,046,442.23	67.48%
2500	Business Support Services	\$25,588.72	\$30,957.00	\$5,368.28	\$289,838.33	\$441,535.00	\$151,696.67	691,804.33	41.90%
2600	Plant Operation & Management	\$150,907.02	\$172,173.00	\$21,265.98	\$1,243,483.77	\$1,274,500.00	\$31,016.23	1,921,151.54	64.73%
2700	Student Transportation	\$67,960.38	\$44,996.00	-\$22,964.38	\$355,241.51	\$335,813.00	-\$19,428.51	612,408.69	58.01%
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	\$39,385.59	\$0.00	-\$39,385.59	\$40,134.18	\$189,023.06	\$148,888.88	40,134.18	100.00%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$176,155.15	\$25,000.00	-\$151,155.15	254,375.77	69.25%
	Total GF Expenditures	\$1,331,044.46	\$1,294,366.00	-\$36,678.46	\$8,983,793.53	\$9,272,779.06	\$288,985.53	16,500,569.10	54.45%

Amount over/under Budget

\$22,853.81

\$587,519.61

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Contingency

\$5,017,032.90

\$5,604,552.51

Beginning Cash Balance

\$5,576,163.00

