

Feb-18

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	\$212,097.73	\$184,438.00	\$27,659.73	\$4,503,951.49	\$4,261,099.00	\$242,852.49	4,850,209.00	92.86%
1121	Total Utility Tax (Sales & Use)	\$57,419.46	\$130,546.00	-\$73,126.54	\$449,115.23	\$640,656.00	-\$191,540.77	990,000.00	45.37%
1140	Total Penalties & Interest on Taxes	\$159.02	\$0.00	\$159.02	\$3,613.57	\$0.00	\$3,613.57	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$2,799.00	-\$2,799.00	\$11,480.25	\$5,855.00	\$5,625.25	10,000.00	114.80%
1310-1320	Total Tuition	\$16,719.06	\$20,223.00	-\$3,503.94	\$197,268.33	\$222,911.00	-\$25,642.67	275,093.00	71.71%
1510-1540	Total Earnings on Investments	\$17,559.30	\$6,272.00	\$11,287.30	\$109,482.36	\$47,935.00	\$61,547.36	80,000.00	136.85%
1911-1993	Total Other Revenue from Local Sources	\$15.00	\$37.00	-\$22.00	\$36,300.93	\$522.00	\$35,778.93	1,000.00	3630.09%
3111-3129	Total Revenue from State Sources	\$842,005.18	\$845,415.50	-\$3,410.32	\$6,727,499.65	\$6,763,324.00	-\$35,824.35	10,144,986.00	66.31%
4100-4810	Total Revenue from Federal Sources	\$1,340.68	\$8,322.00	-\$6,981.32	\$36,370.55	\$29,055.00	\$7,315.55	40,000.00	90.93%
5210-5341	Total Other Receipts	\$16,593.11	\$2,870.00	\$13,723.11	\$152,588.96	\$24,527.00	\$128,061.96	72,000.00	211.93%
	Total GF Receipts	\$1,163,908.54	\$1,200,922.50	-\$37,013.96	\$12,227,671.32	\$11,995,884.00	\$231,787.32	16,463,288.00	74.27%
	Expenditures								
1000	Instruction	\$830,004.49	\$856,078.00	\$26,073.51	\$5,071,482.26	\$5,287,239.00	\$215,756.74	10,330,694.30	49.09%
2100	Student Support Services	\$63,993.91	\$65,404.00	\$1,410.09	\$412,837.11	\$419,703.00	\$6,865.89	792,214.35	52.11%
2200	Instructional Staff Support Services	\$48,562.55	\$50,281.00	\$1,718.45	\$353,462.61	\$383,725.00	\$30,262.39	648,398.94	54.51%
2300	District Administrative Support	\$24,523.44	\$30,899.00	\$6,375.56	\$362,494.32	\$419,496.00	\$57,001.68	555,043.93	65.31%
2400	School Administrative Support	\$95,176.66	\$87,295.00	-\$7,881.66	\$716,864.88	\$682,363.00	-\$34,501.88	1,068,480.06	67.09%
2500	Business Support Services	\$30,490.77	\$30,785.00	\$294.23	\$286,001.19	\$439,451.00	\$153,449.81	704,106.28	40.62%
2600	Plant Operation & Management	\$289,102.75	\$162,639.00	-\$126,463.75	\$1,740,546.95	\$1,381,660.00	-\$358,886.95	2,076,734.48	83.81%
2700	Student Transportation	\$47,021.87	\$60,902.00	\$13,880.13	\$421,389.28	\$387,907.00	-\$33,482.28	694,963.59	60.63%
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	\$246.69	\$0.00	-\$246.69	\$246.69	\$0.00	-\$246.69	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	\$184,864.65	\$234,284.20	\$49,419.55	262,153.51	70.52%
	Total GF Expenditures	\$1,429,123.13	\$1,344,283.00	-\$84,840.13	\$9,550,189.94	\$9,635,828.20	\$85,638.26	17,132,789.44	55.74%

Amount over/under Budget

-\$121,854.09

\$317,425.58

**

Contingency

\$5,059,787.81

\$5,377,213.39

Beginning Cash Balance

\$5,729,288.85

