

**Feb-19**

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	\$163,768.89	\$187,632.00	-\$23,863.11	\$4,592,329.24	\$4,334,896.00	\$257,433.24	4,934,209.00	93.07%
1121	Total Utility Tax (Sales & Use)	\$68,157.15	\$120,656.00	-\$52,498.85	\$437,101.96	\$592,123.00	-\$155,021.04	915,000.00	47.77%
1140	Total Penalties & Interest on Taxes	\$99.81	\$0.00	\$99.81	\$2,706.47	\$0.00	\$2,706.47	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$2,799.00	-\$2,799.00	\$390.85	\$5,855.00	-\$5,464.15	10,000.00	3.91%
1310-1320	Total Tuition	\$12,991.55	\$20,223.00	-\$7,231.45	\$181,280.01	\$222,911.00	-\$41,630.99	275,093.00	65.90%
1510-1540	Total Earnings on Investments	\$24,863.40	\$9,017.00	\$15,846.40	\$175,247.27	\$68,907.00	\$106,340.27	115,000.00	152.39%
1911-1993	Total Other Revenue from Local Sources	\$1,015.95	\$37.00	\$978.95	\$2,783.45	\$522.00	\$2,261.45	1,000.00	278.35%
3111-3129	Total Revenue from State Sources	\$829,045.48	\$835,933.50	-\$6,888.02	\$6,660,840.00	\$6,687,468.00	-\$26,628.00	10,031,202.00	66.40%
4100-4810	Total Revenue from Federal Sources	\$2,462.89	\$8,530.00	-\$6,067.11	\$30,444.49	\$29,782.00	\$662.49	41,000.00	74.25%
5210-5341	Total Other Receipts	\$26,537.75	\$2,910.00	\$23,627.75	\$132,420.69	\$24,868.00	\$107,552.69	73,000.00	181.40%
	<b>Total GF Receipts</b>	\$1,128,942.87	\$1,187,737.50	-\$58,794.63	\$12,215,544.43	\$11,967,332.00	\$248,212.43	16,395,504.00	74.51%
	<b>Expenditures</b>								
1000	Instruction	\$842,082.32	\$861,111.00	\$19,028.68	\$5,245,874.34	\$5,318,325.00	\$72,450.66	10,391,430.95	50.48%
2100	Student Support Services	\$64,930.42	\$67,696.00	\$2,765.58	\$426,168.82	\$434,408.00	\$8,239.18	819,969.98	51.97%
2200	Instructional Staff Support Services	\$52,553.46	\$49,867.00	-\$2,686.46	\$366,502.66	\$380,568.00	\$14,065.34	643,066.68	56.99%
2300	District Administrative Support	\$24,055.18	\$30,528.00	\$6,472.82	\$358,215.46	\$414,463.00	\$56,247.54	548,385.00	65.32%
2400	School Administrative Support	\$94,413.30	\$87,417.00	-\$6,996.30	\$741,403.27	\$683,319.00	-\$58,084.27	1,069,977.13	69.29%
2500	Business Support Services	\$45,524.96	\$30,686.00	-\$14,838.96	\$316,298.06	\$438,039.00	\$121,740.94	701,842.38	45.07%
2600	Plant Operation & Management	\$167,422.68	\$174,668.00	\$7,245.32	\$1,551,374.20	\$1,483,844.00	-\$67,530.20	2,230,323.26	69.56%
2700	Student Transportation	\$56,252.41	\$51,761.00	-\$4,491.41	\$359,697.56	\$329,683.00	-\$30,014.56	590,650.86	60.90%
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	\$0.00	\$0.00	\$0.00	\$215,049.86	\$228,141.92	\$13,092.06	291,331.52	73.82%
	<b>Total GF Expenditures</b>	\$1,347,234.73	\$1,353,734.00	\$6,499.27	\$9,580,584.23	\$9,710,790.92	\$130,206.69	17,286,977.76	55.42%

Amount over/under Budget

-\$52,295.36

\$378,419.12

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Contingency

\$4,749,809.24

\$5,128,228.36

Beginning Cash Balance

\$5,641,283.00

