

Feb-20

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	\$168,850.36	\$192,383.00	-\$23,532.64	\$4,868,635.13	\$4,839,712.00	\$28,923.13	5,366,832.00	90.72%
1121	Total Utility Tax (Sales & Use)	\$131,506.26	\$111,238.00	\$20,268.26	\$518,402.24	\$507,144.00	\$11,258.24	800,000.00	64.80%
1140	Total Penalties & Interest on Taxes	\$85.55	\$0.00	\$85.55	\$1,248.53	\$0.00	\$1,248.53	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$4,522.28	\$5,463.00	-\$940.72	10,000.00	45.22%
1310-1320	Total Tuition	\$13,132.35	\$14,274.00	-\$1,141.65	\$163,829.67	\$181,004.00	-\$17,174.33	210,000.00	78.01%
1510-1540	Total Earnings on Investments	\$12,080.39	\$13,383.00	-\$1,302.61	\$101,933.00	\$96,544.00	\$5,389.00	160,000.00	63.71%
1911-1993	Total Other Revenue from Local Sources	\$45.00	\$15.00	\$30.00	\$20,903.95	\$635.00	\$20,268.95	1,000.00	2090.40%
3111-3129	Total Revenue from State Sources	\$817,685.57	\$845,638.50	-\$27,952.93	\$6,618,258.94	\$6,765,108.00	-\$146,849.06	10,147,662.00	65.22%
4100-4810	Total Revenue from Federal Sources	\$3,291.52	\$1,591.00	\$1,700.52	\$26,259.73	\$30,143.00	-\$3,883.27	43,000.00	61.07%
5210-5341	Total Other Receipts	\$10,274.79	\$8,775.00	\$1,499.79	\$294,843.29	\$58,378.00	\$236,465.29	115,000.00	256.39%
	Total GF Receipts	\$1,156,951.79	\$1,187,297.50	-\$30,345.71	\$12,618,836.76	\$12,484,131.00	\$134,705.76	16,853,494.00	74.87%
	Expenditures								
1000	Instruction	\$841,154.41	\$887,777.00	\$46,622.59	\$5,290,731.64	\$5,463,399.00	\$172,667.36	10,784,254.96	49.06%
2100	Student Support Services	\$66,205.69	\$70,068.00	\$3,862.31	\$428,176.54	\$454,755.00	\$26,578.46	862,444.04	49.65%
2200	Instructional Staff Support Services	\$46,349.50	\$52,708.00	\$6,358.50	\$387,815.67	\$387,409.00	-\$406.67	664,058.88	58.40%
2300	District Administrative Support	\$19,435.70	\$29,452.00	\$10,016.30	\$380,917.24	\$428,680.00	\$47,762.76	558,230.00	68.24%
2400	School Administrative Support	\$92,886.49	\$91,895.00	-\$991.49	\$751,971.90	\$706,451.00	-\$45,520.90	1,117,672.27	67.28%
2500	Business Support Services	\$23,464.78	\$43,879.00	\$20,414.22	\$301,695.68	\$385,278.00	\$83,582.32	651,292.33	46.32%
2600	Plant Operation & Management	\$78,310.22	\$265,613.00	\$187,302.78	\$1,759,378.24	\$1,983,201.00	\$223,822.76	2,866,080.30	61.39%
2700	Student Transportation	\$39,088.13	\$73,619.00	\$34,530.87	\$563,273.34	\$488,543.00	-\$74,730.34	782,715.71	71.96%
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	\$225,686.66	\$228,141.92	\$2,455.26	300,363.87	75.14%
	Total GF Expenditures	\$1,206,894.92	\$1,515,011.00	\$308,116.08	\$10,089,646.91	\$10,525,857.92	\$436,211.01	18,587,112.36	54.28%

Amount over/under Budget

\$277,770.37

\$570,916.77

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Contingency

\$3,202,904.75

\$3,773,821.52

Beginning Cash Balance

\$4,936,523.11

