

Feb-21

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	\$353,390.00	\$194,102.00	\$159,288.00	\$5,508,049.56	\$4,976,185.00	\$531,864.56	5,491,779.00	100.30%
1121	Total Utility Tax (Sales & Use)	\$62,588.78	\$85,925.00	-\$23,336.22	\$438,951.35	\$469,467.00	-\$30,515.65	750,000.00	58.53%
1140	Total Penalties & Interest on Taxes	\$14.73	\$0.00	\$14.73	\$551.53	\$0.00	\$551.53	0.00	#DIV/0!
1191	Total Other Taxes	\$536.75	\$0.00	\$536.75	\$536.75	\$4,401.00	-\$3,864.25	10,000.00	5.37%
1310-1320	Total Tuition	\$16,312.84	\$12,560.00	\$3,752.84	\$195,002.03	\$159,000.00	\$36,002.03	190,000.00	102.63%
1510-1540	Total Earnings on Investments	\$2,411.32	\$9,525.00	-\$7,113.68	\$15,517.76	\$67,570.00	-\$52,052.24	100,000.00	15.52%
1911-1993	Total Other Revenue from Local Sources	\$85.00	\$13.00	\$72.00	\$13,536.95	\$720.00	\$12,816.95	1,000.00	1353.70%
3111-3129	Total Revenue from State Sources	\$797,989.02	\$842,020.00	-\$44,030.98	\$6,668,889.25	\$6,736,160.00	-\$67,270.75	10,104,240.00	66.00%
4100-4810	Total Revenue from Federal Sources	\$3,816.27	\$2,210.00	\$1,606.27	\$28,557.50	\$28,991.00	-\$433.50	43,000.00	66.41%
5210-5341	Total Other Receipts	\$6,582.30	\$6,382.00	\$200.30	\$71,245.19	\$69,295.00	\$1,950.19	103,000.00	69.17%
	Total GF Receipts	\$1,243,727.01	\$1,152,737.00	\$90,990.01	\$12,940,837.87	\$12,511,789.00	\$429,048.87	16,793,019.00	77.06%
	Expenditures								
1000	Instruction	\$820,408.46	\$895,238.00	\$74,829.54	\$4,476,393.87	\$5,506,485.00	\$1,030,091.13	10,831,952.43	41.33%
2100	Student Support Services	\$59,341.83	\$65,658.00	\$6,316.17	\$418,610.58	\$424,267.00	\$5,656.42	803,971.88	52.07%
2200	Instructional Staff Support Services	\$44,081.41	\$47,833.00	\$3,751.59	\$348,488.35	\$357,094.00	\$8,605.65	608,159.27	57.30%
2300	District Administrative Support	\$20,677.10	\$32,580.00	\$11,902.90	\$469,576.99	\$470,006.00	\$429.01	616,198.33	76.21%
2400	School Administrative Support	\$94,295.69	\$92,501.00	-\$1,794.69	\$732,793.91	\$713,061.00	-\$19,732.91	1,125,941.25	65.08%
2500	Business Support Services	\$24,914.86	\$49,619.00	\$24,704.14	\$343,903.71	\$410,785.00	\$66,881.29	649,708.48	52.93%
2600	Plant Operation & Management	\$84,334.45	\$208,258.00	\$123,923.55	\$1,238,525.37	\$1,506,437.00	\$267,911.63	2,077,495.60	59.62%
2700	Student Transportation	\$34,434.07	\$46,252.00	\$11,817.93	\$288,169.00	\$408,421.00	\$120,252.00	613,379.58	46.98%
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	-\$308.18	\$0.00	\$308.18	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	\$15,139.00	\$0.00	-\$15,139.00	\$233,299.21	\$228,141.92	-\$5,157.29	309,744.85	75.32%
	Total GF Expenditures	\$1,197,626.87	\$1,437,939.00	\$240,312.13	\$8,549,452.81	\$10,024,697.92	\$1,475,245.11	17,636,551.67	48.48%

Amount over/under Budget

\$331,302.14

\$1,904,293.98

565,995.00 went to Seek

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Contingency

\$3,126,453.08

\$5,030,747.06

Beginning Cash Balance

\$3,969,985.75

: covid relief