

**Feb-22**

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	\$296,435.21	\$247,699.00	\$48,736.21	\$5,855,836.62	\$5,404,900.00	\$450,936.62	5,868,436.00	99.79%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$95,492.00	-\$95,492.00	\$442,228.33	\$507,751.00	-\$65,522.67	784,000.00	56.41%
1140	Total Penalties & Interest on Taxes	\$0.00	\$74.00	-\$74.00	\$9,136.80	\$1,661.00	\$7,475.80	8,000.00	114.21%
1191	Total Other Taxes	\$3,899.04	\$255.00	\$3,644.04	\$14,389.00	\$2,586.00	\$11,803.00	10,000.00	143.89%
1310-1320	Total Tuition	\$22,063.56	\$14,315.00	\$7,748.56	\$254,739.78	\$182,197.00	\$72,542.78	225,000.00	113.22%
1510-1540	Total Earnings on Investments	\$5,723.63	\$5,756.00	-\$32.37	\$32,285.95	\$42,806.00	-\$10,520.05	60,000.00	53.81%
1911-1993	Total Other Revenue from Local Sources	\$115.00	\$18.00	\$97.00	\$7,102.24	\$577.00	\$6,525.24	1,000.00	710.22%
3111-3129	Total Revenue from State Sources	\$847,549.97	\$805,850.00	\$41,699.97	\$6,910,047.59	\$6,446,800.00	\$463,247.59	9,670,200.00	71.46%
4100-4810	Total Revenue from Federal Sources	\$4,809.48	\$2,928.00	\$1,881.48	\$85,363.02	\$26,087.00	\$59,276.02	43,000.00	198.52%
5210-5341	Total Other Receipts	\$15,559.52	\$7,924.00	\$7,635.52	\$53,361.57	\$91,028.00	-\$37,666.43	109,000.00	48.96%
	<b>Total GF Receipts</b>	\$1,196,155.41	\$1,180,311.00	\$15,844.41	\$13,664,490.90	\$12,706,393.00	\$958,097.90	16,778,636.00	81.44%
	<b>Expenditures</b>								
1000	Instruction	\$790,781.40	\$853,002.00	\$62,220.60	\$4,937,738.06	\$5,066,154.00	\$128,415.94	10,169,567.71	48.55%
2100	Student Support Services	\$66,389.29	\$68,878.00	\$2,488.71	\$442,665.96	\$457,949.00	\$15,283.04	856,050.03	51.71%
2200	Instructional Staff Support Services	\$49,389.92	\$47,212.00	-\$2,177.92	\$352,661.41	\$361,790.00	\$9,128.59	622,204.45	56.68%
2300	District Administrative Support	\$18,678.70	\$29,338.00	\$10,659.30	\$363,114.86	\$488,447.00	\$125,332.14	627,201.00	57.89%
2400	School Administrative Support	\$96,541.56	\$91,701.00	-\$4,840.56	\$763,384.81	\$714,166.00	-\$49,218.81	1,144,547.09	66.70%
2500	Business Support Services	\$23,145.11	\$45,486.00	\$22,340.89	\$254,957.79	\$421,671.00	\$166,713.21	648,992.33	39.29%
2600	Plant Operation & Management	\$134,656.75	\$174,133.00	\$39,476.25	\$1,189,290.43	\$1,587,628.00	\$398,337.57	2,221,613.60	53.53%
2700	Student Transportation	\$47,279.26	\$58,435.00	\$11,155.74	\$402,643.34	\$506,857.00	\$104,213.66	798,573.22	50.42%
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	\$232,752.64	\$228,131.92	-\$4,620.72	319,488.46	72.85%
	<b>Total GF Expenditures</b>	\$1,226,861.99	\$1,368,185.00	\$141,323.01	\$8,939,209.30	\$9,832,793.92	\$893,584.62	17,408,237.89	51.35%

Amount over/under Budget

\$157,167.42

\$1,851,682.52

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Contingency

\$3,973,398.16

\$5,825,080.68

Beginning Cash Balance

\$4,603,000.05

