

Feb-24

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	\$360,540.95	\$364,109.00	-\$3,568.05	\$6,597,780.45	\$6,582,628.00	\$15,152.45	6,942,199.00	95.04%
1121	Total Utility Tax (Sales & Use)	\$75,660.61	\$50,693.00	\$24,967.61	\$555,083.22	\$547,242.00	\$7,841.22	890,000.00	62.37%
1140	Total Penalties & Interest on Taxes	\$0.00	\$672.00	-\$672.00	\$2,598.83	\$3,305.00	-\$706.17	8,000.00	32.49%
1191	Total Other Taxes	\$846.35	\$2,031.00	-\$1,184.65	\$2,286.43	\$6,833.00	-\$4,546.57	10,000.00	22.86%
1310-1320	Total Tuition	\$2,435.00	\$5,309.00	-\$2,874.00	\$130,425.00	\$72,836.00	\$57,589.00	95,000.00	137.29%
1510-1540	Total Earnings on Investments	\$52,987.64	\$17,578.00	\$35,409.64	\$354,589.81	\$97,412.00	\$257,177.81	175,000.00	202.62%
1911-1993	Total Other Revenue from Local Sources	-\$185.00	\$308.00	-\$493.00	\$51,948.69	\$18,778.00	\$33,170.69	35,000.00	148.42%
3111-3129	Total Revenue from State Sources	\$892,700.47	\$893,416.42	-\$715.95	\$7,168,954.76	\$7,147,331.33	\$21,623.43	10,720,997.00	66.87%
4100-4810	Total Revenue from Federal Sources	\$4,361.81	\$2,373.00	\$1,988.81	\$48,145.86	\$29,253.00	\$18,892.86	43,000.00	111.97%
5210-5341	Total Other Receipts	\$0.00	\$7,188.00	-\$7,188.00	\$56,209.95	\$45,423.00	\$10,786.95	89,000.00	63.16%
	Total GF Receipts	\$1,389,347.83	\$1,343,677.42	\$45,670.41	\$14,968,023.00	\$14,551,041.33	\$416,981.67	19,008,196.00	78.75%
	Expenditures								
1000	Instruction	\$839,922.90	\$919,871.00	\$79,948.10	\$5,236,587.17	\$5,485,383.00	\$248,795.83	10,955,295.04	47.80%
2100	Student Support Services	\$60,893.29	\$68,566.00	\$7,672.71	\$437,087.60	\$453,696.00	\$16,608.40	882,865.56	49.51%
2200	Instructional Staff Support Services	\$54,944.97	\$58,296.00	\$3,351.03	\$422,460.69	\$429,969.00	\$7,508.31	760,975.34	55.52%
2300	District Administrative Support	\$29,863.52	\$25,210.00	-\$4,653.52	\$533,814.22	\$489,616.00	-\$44,198.22	614,957.94	86.80%
2400	School Administrative Support	\$103,716.46	\$102,534.00	-\$1,182.46	\$845,002.10	\$798,126.00	-\$46,876.10	1,293,733.78	65.31%
2500	Business Support Services	\$31,549.22	\$37,730.00	\$6,180.78	\$404,126.02	\$489,918.00	\$85,791.98	767,975.24	52.62%
2600	Plant Operation & Management	\$52,864.71	\$176,810.00	\$123,945.29	\$2,118,842.29	\$2,261,159.00	\$142,316.71	3,174,738.08	66.74%
2700	Student Transportation	\$49,593.47	\$56,750.00	\$7,156.53	\$511,412.19	\$510,072.00	-\$1,340.19	830,264.61	61.60%
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	\$264,051.76	\$276,929.35	\$12,877.59	340,118.95	77.64%
	Total GF Expenditures	\$1,223,348.54	\$1,445,767.00	\$222,418.46	\$10,773,384.04	\$11,194,868.35	\$421,484.31	19,620,924.54	54.91%

Amount over/under Budget

\$268,088.87

\$838,465.98

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Contingency

\$5,731,746.73

\$6,570,212.71

Beginning Cash Balance

\$6,344,445.27

