

November 2011

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	\$26,754.53	\$37,622.00	-\$10,867.47	\$116,700.89	\$134,783.00	-\$18,082.11	3,466,016.00	3.37%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$80,045.00	-\$80,045.00	\$323,493.20	\$379,321.00	-\$55,827.80	1,050,000.00	30.81%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$295.00	-\$295.00	\$76.34	\$446.00	-\$369.66	2,000.00	3.82%
1310-1320	Total Tuition	\$20,939.27	\$19,900.00	\$1,039.27	\$208,223.06	\$181,119.00	\$27,104.06	375,000.00	55.53%
1510-1540	Total Earnings on Investments	\$7,354.95	\$7,093.00	\$261.95	\$41,546.57	\$37,324.00	\$4,222.57	90,000.00	46.16%
1911-1993	Total Other Revenue from Local Sources	\$0.00	\$1.00	-\$1.00	\$18,462.38	\$719.00	\$17,743.38	1,000.00	1846.24%
3111-3129	Total Revenue from State Sources	\$763,274.68	\$779,500.00	-\$16,225.32	\$3,816,373.40	\$3,897,500.00	-\$81,126.60	9,354,000.00	40.80%
4100-4810	Total Revenue from Federal Sources	\$965.91	\$4,007.00	-\$3,041.09	\$1,038.48	\$4,761.00	-\$3,722.52	6,000.00	17.31%
5210-5341	Total Other Receipts	\$4,526.00	\$3,542.00	\$984.00	\$10,920.15	\$12,577.00	-\$1,656.85	52,000.00	21.00%
	Total GF Receipts	\$823,815.34	\$932,005.00	-\$108,189.66	\$4,536,834.47	\$4,648,550.00	-\$111,715.53	14,396,016.00	31.51%
	Expenditures								
1000	Instruction	\$701,788.36	\$730,027.00	\$28,238.64	\$2,193,102.80	\$2,334,378.00	\$141,275.20	8,684,956.58	25.25%
2100	Student Support Services	\$51,770.00	\$49,857.00	-\$1,913.00	\$176,473.46	\$186,502.00	\$10,028.54	605,507.44	29.14%
2200	Instructional Staff Support Services	\$51,827.31	\$71,296.00	\$19,468.69	\$257,159.36	\$225,632.00	-\$31,527.36	650,362.54	39.54%
2300	District Administrative Support	\$17,986.07	\$31,294.00	\$13,307.93	\$183,601.83	\$207,421.00	\$23,819.17	525,972.98	34.91%
2400	School Administrative Support	\$68,844.50	\$69,413.00	\$568.50	\$328,548.61	\$317,978.00	-\$10,570.61	819,815.21	40.08%
2500	Business Support Services	\$22,644.29	\$58,498.00	\$35,853.71	\$279,851.02	\$381,096.00	\$101,244.98	654,005.07	42.79%
2600	Plant Operation & Management	\$83,014.86	\$119,358.00	\$36,343.14	\$671,029.55	\$647,907.00	-\$23,122.55	1,627,480.86	41.23%
2700	Student Transportation	\$38,565.22	\$50,265.00	\$11,699.78	\$254,410.87	\$216,047.00	-\$38,363.87	650,704.30	39.10%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,156.48	\$1,567.33	-\$589.15	\$6,238.87	\$4,701.99	-\$1,536.88	22,057.80	0.00%
3300	Community Services	-\$918.54	\$5,257.00	\$6,175.54	\$10,491.39	-\$4,404.00	-\$14,895.39	5,000.00	209.83%
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	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
	Total GF Expenditures	\$1,037,678.55	\$1,186,832.33	\$149,153.78	\$4,360,907.76	\$4,517,258.99	\$156,351.23	14,295,862.78	30.50%

Amount over/under Budget

\$40,964.12

\$44,635.70

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Contingency

\$4,699,132.58

\$4,743,768.28

