

**January 2012**

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	\$253,423.71	\$308,321.00	-\$54,897.29	\$3,049,513.64	\$2,971,787.00	\$77,726.64	3,466,016.00	87.98%
1121	Total Utility Tax (Sales & Use)	\$107,856.80	\$59,115.00	\$48,741.80	\$497,818.95	\$540,402.00	-\$42,583.05	1,050,000.00	47.41%
1140	Total Penalties & Interest on Taxes	\$10.75	\$0.00	\$10.75	\$18.15	\$0.00	\$18.15	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$136.00	-\$136.00	\$76.34	\$582.00	-\$505.66	2,000.00	3.82%
1310-1320	Total Tuition	\$38,005.50	\$39,373.00	-\$1,367.50	\$272,581.23	\$240,173.00	\$32,408.23	375,000.00	72.69%
1510-1540	Total Earnings on Investments	\$9,716.50	\$8,189.00	\$1,527.50	\$60,540.22	\$54,042.00	\$6,498.22	90,000.00	67.27%
1911-1993	Total Other Revenue from Local Sources	\$1,017.96	\$85.00	\$932.96	\$19,935.34	\$815.00	\$19,120.34	1,000.00	1993.53%
3111-3129	Total Revenue from State Sources	\$746,039.93	\$758,356.25	-\$12,316.32	\$5,325,695.01	\$5,308,493.75	\$17,201.26	9,100,275.00	58.52%
4100-4810	Total Revenue from Federal Sources	\$0.00	\$121.00	-\$121.00	\$2,113.93	\$4,882.00	-\$2,768.07	6,000.00	35.23%
5210-5341	Total Other Receipts	\$4,526.62	\$3,141.00	\$1,385.62	\$19,868.85	\$18,990.00	\$878.85	52,000.00	38.21%
	<b>Total GF Receipts</b>	\$1,160,597.77	\$1,176,837.25	-\$16,239.48	\$9,248,161.66	\$9,140,166.75	\$107,994.91	14,142,291.00	65.39%
	<b>Expenditures</b>								
1000	Instruction	\$670,631.04	\$709,644.00	\$39,012.96	\$3,570,070.78	\$3,748,694.00	\$178,623.22	8,684,956.58	41.11%
2100	Student Support Services	\$62,936.82	\$49,034.00	-\$13,902.82	\$291,654.82	\$285,867.00	-\$5,787.82	605,507.44	48.17%
2200	Instructional Staff Support Services	\$45,820.75	\$30,632.00	-\$15,188.75	\$369,202.80	\$321,302.00	-\$47,900.80	650,362.54	56.77%
2300	District Administrative Support	\$14,819.71	\$48,510.00	\$33,690.29	\$279,394.10	\$328,734.00	\$49,339.90	525,972.98	53.12%
2400	School Administrative Support	\$70,244.70	\$67,638.00	-\$2,606.70	\$470,017.60	\$453,377.00	-\$16,640.60	819,815.21	57.33%
2500	Business Support Services	\$14,346.47	\$45,597.00	\$31,250.53	\$323,042.20	\$466,802.00	\$143,759.80	654,005.07	49.39%
2600	Plant Operation & Management	\$63,395.36	\$146,936.00	\$83,540.64	\$839,840.01	\$915,020.00	\$75,179.99	1,627,480.86	51.60%
2700	Student Transportation	\$30,514.96	\$73,295.00	\$42,780.04	\$327,690.32	\$336,747.00	\$9,056.68	650,704.30	50.36%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$1,829.15	\$1,567.33	-\$261.82	\$10,125.34	\$7,836.65	-\$2,288.69	22,057.80	0.00%
3300	Community Services	-\$1,800.65	-\$5,444.00	-\$3,643.35	\$7,231.29	-\$7,501.00	-\$14,732.29	5,000.00	144.63%
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	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	50,000.00	0.00%
	<b>Total GF Expenditures</b>	\$972,738.31	\$1,189,409.33	\$216,671.02	\$6,488,269.26	\$6,878,878.65	\$390,609.39	14,295,862.78	45.39%

Amount over/under Budget

\$200,431.54

\$498,604.30

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Contingency

\$4,445,407.58

\$4,944,011.88

