

		February		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	\$172,175.60	\$179,891.00	-\$7,715.40	\$3,221,689.24	\$3,151,678.00	\$70,011.24	3,466,016.00	92.95%
1121	Total Utility Tax (Sales & Use)	\$100,271.08	\$98,284.00	\$1,987.08	\$598,090.03	\$638,686.00	-\$40,595.97	1,050,000.00	56.96%
1140	Total Penalties & Interest on Taxes	\$20.41	\$0.00	\$20.41	\$38.56	\$0.00	\$38.56	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$87.00	-\$87.00	\$76.34	\$669.00	-\$592.66	2,000.00	3.82%
1310-1320	Total Tuition	\$24,049.33	\$17,224.00	\$6,825.33	\$296,630.56	\$257,397.00	\$39,233.56	375,000.00	79.10%
1510-1540	Total Earnings on Investments	\$8,946.55	\$8,644.00	\$302.55	\$69,486.77	\$62,686.00	\$6,800.77	90,000.00	77.21%
1911-1993	Total Other Revenue from Local Sources	\$0.00	\$5.00	-\$5.00	\$19,935.34	\$820.00	\$19,115.34	1,000.00	1993.53%
3111-3129	Total Revenue from State Sources	\$746,039.93	\$758,356.25	-\$12,316.32	\$6,071,734.94	\$6,066,850.00	\$4,884.94	9,100,275.00	66.72%
4100-4810	Total Revenue from Federal Sources	\$54,264.06	\$147.00	\$54,117.06	\$56,377.99	\$5,029.00	\$51,348.99	6,000.00	939.63%
5210-5341	Total Other Receipts	\$4,046.70	\$3,118.00	\$928.70	\$23,915.55	\$22,108.00	\$1,807.55	52,000.00	45.99%
	<b>Total GF Receipts</b>	\$1,109,813.66	\$1,065,756.25	\$44,057.41	\$10,357,975.32	\$10,205,923.00	\$152,052.32	14,142,291.00	73.24%
	<b>Expenditures</b>								
1000	Instruction	\$686,208.04	\$701,993.00	\$15,784.96	\$4,256,278.82	\$4,450,687.00	\$194,408.18	8,684,956.58	49.01%
2100	Student Support Services	\$52,196.57	\$47,024.00	-\$5,172.57	\$343,851.39	\$332,891.00	-\$10,960.39	605,507.44	56.79%
2200	Instructional Staff Support Services	\$52,069.51	\$65,465.00	\$13,395.49	\$421,272.31	\$386,767.00	-\$34,505.31	650,362.54	64.77%
2300	District Administrative Support	\$20,619.62	\$30,797.00	\$10,177.38	\$300,013.72	\$359,531.00	\$59,517.28	525,972.98	57.04%
2400	School Administrative Support	\$69,602.67	\$67,929.00	-\$1,673.67	\$539,620.27	\$521,306.00	-\$18,314.27	819,815.21	65.82%
2500	Business Support Services	\$18,794.11	\$53,990.00	\$35,195.89	\$341,836.31	\$520,792.00	\$178,955.69	654,005.07	52.27%
2600	Plant Operation & Management	\$103,799.90	\$132,855.00	\$29,055.10	\$943,639.91	\$1,047,875.00	\$104,235.09	1,627,480.86	57.98%
2700	Student Transportation	\$33,427.98	\$47,610.00	\$14,182.02	\$361,118.30	\$384,357.00	\$23,238.70	650,704.30	55.50%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,249.03	\$1,567.33	-\$681.70	\$12,374.37	\$9,403.98	-\$2,970.39	22,057.80	0.00%
3300	Community Services	-\$7,231.29	-\$627.00	\$6,604.29	\$0.00	-\$8,128.00	-\$8,128.00	5,000.00	0.00%
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	\$25,267.00	\$0.00	-\$25,267.00	\$25,267.00	\$22,000.00	-\$3,267.00	50,000.00	50.53%
	<b>Total GF Expenditures</b>	\$1,057,003.14	\$1,148,603.33	\$91,600.19	\$7,545,272.40	\$8,027,481.98	\$482,209.58	14,295,862.78	52.78%

Amount over/under Budget

\$135,657.60

\$634,261.90

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Contingency

\$4,445,407.58

\$5,079,669.48

