

		April		2012					
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	\$225,002.29	\$98,597.00	\$126,405.29	\$3,488,255.39	\$3,328,711.00	\$159,544.39	3,466,016.00	100.64%
1121	Total Utility Tax (Sales & Use)	\$92,052.05	\$118,613.00	-\$26,560.95	\$781,587.51	\$850,644.00	-\$69,056.49	1,050,000.00	74.44%
1140	Total Penalties & Interest on Taxes	\$1.44	\$0.00	\$1.44	\$40.49	\$0.00	\$40.49	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$833.00	-\$833.00	\$450.78	\$1,699.00	-\$1,248.22	2,000.00	22.54%
1310-1320	Total Tuition	\$34,673.98	\$26,367.00	\$8,306.98	\$360,867.57	\$321,751.00	\$39,116.57	375,000.00	96.23%
1510-1540	Total Earnings on Investments	\$9,044.39	\$6,767.00	\$2,277.39	\$87,846.47	\$76,467.00	\$11,379.47	90,000.00	97.61%
1911-1993	Total Other Revenue from Local Sources	\$0.00	\$0.00	\$0.00	\$20,685.34	\$940.00	\$19,745.34	1,000.00	2068.53%
3111-3129	Total Revenue from State Sources	\$746,037.67	\$758,356.25	-\$12,318.58	\$7,563,805.76	\$7,583,562.50	-\$19,756.74	9,100,275.00	83.12%
4100-4810	Total Revenue from Federal Sources	\$956.96	\$472.00	\$484.96	\$58,097.79	\$5,865.00	\$52,232.79	6,000.00	968.30%
5210-5341	Total Other Receipts	\$5,124.36	\$4,051.00	\$1,073.36	\$45,582.51	\$32,335.00	\$13,247.51	52,000.00	87.66%
	Total GF Receipts	\$1,112,893.14	\$1,014,056.25	\$98,836.89	\$12,407,219.61	\$12,201,974.50	\$205,245.11	14,142,291.00	87.73%
	Expenditures								
1000	Instruction	\$712,820.37	\$709,459.00	-\$3,361.37	\$5,676,294.17	\$5,865,150.00	\$188,855.83	8,684,956.58	65.36%
2100	Student Support Services	\$52,132.02	\$49,510.00	-\$2,622.02	\$446,939.99	\$431,467.00	-\$15,472.99	605,507.44	73.81%
2200	Instructional Staff Support Services	\$52,475.74	\$32,735.00	-\$19,740.74	\$528,860.97	\$479,939.00	-\$48,921.97	650,362.54	81.32%
2300	District Administrative Support	\$26,467.17	\$28,429.00	\$1,961.83	\$352,276.35	\$411,712.00	\$59,435.65	525,972.98	66.98%
2400	School Administrative Support	\$71,156.92	\$68,946.00	-\$2,210.92	\$685,354.36	\$659,583.00	-\$25,771.36	819,815.21	83.60%
2500	Business Support Services	\$47,117.97	\$43,397.00	-\$3,720.97	\$414,928.59	\$582,326.00	\$167,397.41	654,005.07	63.44%
2600	Plant Operation & Management	\$116,559.06	\$145,699.00	\$29,139.94	\$1,181,795.13	\$1,320,533.00	\$138,737.87	1,627,480.86	72.61%
2700	Student Transportation	\$50,026.06	\$49,177.00	-\$849.06	\$454,568.12	\$481,059.00	\$26,490.88	650,704.30	69.86%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,579.78	\$1,567.33	-\$1,012.45	\$17,278.18	\$12,538.64	-\$4,739.54	22,057.80	0.00%
3300	Community Services	\$11,352.05	-\$2,399.00	-\$13,751.05	\$11,352.05	-\$10,351.00	-\$21,703.05	5,000.00	227.04%
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	\$25,267.00	\$22,000.00	-\$3,267.00	50,000.00	50.53%
	Total GF Expenditures	\$1,142,687.14	\$1,126,520.33	-\$16,166.81	\$9,794,914.91	\$10,255,956.64	\$461,041.73	14,295,862.78	68.52%

Amount over/under Budget

\$82,670.08

\$666,286.84

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Contingency

\$4,445,407.58

\$5,111,694.42

