

		May		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	\$84,212.71	\$113,072.00	-\$28,859.29	\$3,572,468.10	\$3,441,783.00	\$130,685.10	3,466,016.00	103.07%
1121	Total Utility Tax (Sales & Use)	\$89,842.43	\$100,939.00	-\$11,096.57	\$871,429.94	\$951,583.00	-\$80,153.06	1,050,000.00	82.99%
1140	Total Penalties & Interest on Taxes	\$0.51	\$0.00	\$0.51	\$41.00	\$0.00	\$41.00	0.00	#DIV/0!
1191	Total Other Taxes	\$1,657.42	\$300.00	\$1,357.42	\$2,108.20	\$1,999.00	\$109.20	2,000.00	105.41%
1310-1320	Total Tuition	\$33,400.92	\$18,883.00	\$14,517.92	\$394,268.49	\$340,634.00	\$53,634.49	375,000.00	105.14%
1510-1540	Total Earnings on Investments	\$9,345.31	\$7,583.00	\$1,762.31	\$97,191.78	\$84,050.00	\$13,141.78	90,000.00	107.99%
1911-1993	Total Other Revenue from Local Sources	\$390.80	\$1.00	\$389.80	\$21,076.14	\$941.00	\$20,135.14	1,000.00	2107.61%
3111-3129	Total Revenue from State Sources	\$746,037.07	\$758,356.25	-\$12,319.18	\$8,309,842.83	\$8,341,918.75	-\$32,075.92	9,100,275.00	91.31%
4100-4810	Total Revenue from Federal Sources	\$3,710.02	\$134.00	\$3,576.02	\$61,807.81	\$5,999.00	\$55,808.81	6,000.00	1030.13%
5210-5341	Total Other Receipts	\$4,321.46	\$16,463.00	-\$12,141.54	\$49,903.97	\$48,798.00	\$1,105.97	52,000.00	95.97%
	Total GF Receipts	\$972,918.65	\$1,015,731.25	-\$42,812.60	\$13,380,138.26	\$13,217,705.75	\$162,432.51	14,142,291.00	94.61%
	Expenditures								
1000	Instruction	\$706,550.56	\$2,099,307.90	\$1,392,757.34	\$6,382,844.73	\$6,585,649.00	\$202,804.27	8,684,956.58	73.49%
2100	Student Support Services	\$51,134.33	\$125,221.66	\$74,087.33	\$498,074.32	\$480,287.00	-\$17,787.32	605,507.44	82.26%
2200	Instructional Staff Support Services	\$48,781.92	\$108,634.14	\$59,852.22	\$577,642.89	\$541,729.00	-\$35,913.89	650,362.54	88.82%
2300	District Administrative Support	\$21,076.48	\$69,534.71	\$48,458.23	\$373,352.83	\$456,440.00	\$83,087.17	525,972.98	70.98%
2400	School Administrative Support	\$71,358.91	\$92,878.39	\$21,519.48	\$756,713.27	\$726,934.00	-\$29,779.27	819,815.21	92.30%
2500	Business Support Services	\$26,929.43	\$30,114.00	\$3,184.57	\$441,858.02	\$623,891.00	\$182,032.98	654,005.07	67.56%
2600	Plant Operation & Management	\$105,215.87	\$182,057.28	\$76,841.41	\$1,287,011.00	\$1,445,422.00	\$158,411.00	1,627,480.86	79.08%
2700	Student Transportation	\$45,388.64	\$80,454.68	\$35,066.04	\$499,956.76	\$570,250.00	\$70,293.24	650,704.30	76.83%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,474.09	\$4,701.98	\$2,227.89	\$19,752.27	\$14,105.97	-\$5,646.30	22,057.80	0.00%
3300	Community Services	-\$10,264.75	\$12,766.00	\$23,030.75	\$1,087.30	-\$7,765.00	-\$8,852.30	5,000.00	21.75%
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	\$1,068,645.48	\$2,805,670.74	\$1,737,025.26	\$10,863,560.39	\$11,458,942.97	\$595,382.58	14,295,862.78	75.99%

Amount over/under Budget

\$1,694,212.66

\$757,815.09

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Contingency

\$4,445,407.58

\$5,203,222.67

