

		June		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	\$36,428.17	\$24,230.00	\$12,198.17	\$3,608,896.27	\$3,466,013.00	\$142,883.27	3,466,016.00	104.12%
1121	Total Utility Tax (Sales & Use)	\$83,449.50	\$98,420.00	-\$14,970.50	\$954,879.44	\$1,050,003.00	-\$95,123.56	1,050,000.00	90.94%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$41.00	\$0.00	\$41.00	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	-\$102.00	\$102.00	\$2,108.20	\$1,897.00	\$211.20	2,000.00	105.41%
1310-1320	Total Tuition	\$19,857.35	\$34,367.00	-\$14,509.65	\$414,125.84	\$375,001.00	\$39,124.84	375,000.00	110.43%
1510-1540	Total Earnings on Investments	\$8,772.04	\$5,950.00	\$2,822.04	\$105,963.82	\$90,000.00	\$15,963.82	90,000.00	117.74%
1911-1993	Total Other Revenue from Local Sources	\$20.00	\$57.00	-\$37.00	\$21,096.14	\$998.00	\$20,098.14	1,000.00	2109.61%
3111-3129	Total Revenue from State Sources	\$776,351.67	\$758,356.25	\$17,995.42	\$9,086,194.50	\$9,100,275.00	-\$14,080.50	9,100,275.00	99.85%
4100-4810	Total Revenue from Federal Sources	\$3,384.18	\$0.00	\$3,384.18	\$65,191.99	\$5,999.00	\$59,192.99	6,000.00	1086.53%
5210-5341	Total Other Receipts	\$4,277.33	\$3,202.00	\$1,075.33	\$54,181.30	\$52,000.00	\$2,181.30	52,000.00	104.19%
	<b>Total GF Receipts</b>	\$932,540.24	\$924,480.25	\$8,059.99	\$14,312,678.50	\$14,142,186.00	\$170,492.50	14,142,291.00	101.20%
	<b>Expenditures</b>								
1000	Instruction	\$2,041,253.09	\$2,099,307.90	\$58,054.81	\$8,424,097.82	\$8,684,956.90	\$260,859.08	8,684,956.58	97.00%
2100	Student Support Services	\$126,536.80	\$125,221.66	-\$1,315.14	\$624,611.12	\$605,508.66	-\$19,102.46	605,507.44	103.15%
2200	Instructional Staff Support Services	\$92,051.97	\$108,634.14	\$16,582.17	\$669,694.86	\$650,363.14	-\$19,331.72	650,362.54	102.97%
2300	District Administrative Support	\$47,757.11	\$69,534.71	\$21,777.60	\$421,109.94	\$525,974.71	\$104,864.77	525,972.98	80.06%
2400	School Administrative Support	\$99,857.59	\$92,878.39	-\$6,979.20	\$856,570.86	\$819,812.39	-\$36,758.47	819,815.21	104.48%
2500	Business Support Services	\$29,160.67	\$30,114.00	\$953.33	\$471,018.69	\$654,005.00	\$182,986.31	654,005.07	72.02%
2600	Plant Operation & Management	\$171,528.90	\$182,057.28	\$10,528.38	\$1,458,539.90	\$1,627,479.28	\$168,939.38	1,627,480.86	89.62%
2700	Student Transportation	\$73,707.68	\$80,454.68	\$6,747.00	\$573,664.44	\$650,704.68	\$77,040.24	650,704.30	88.16%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$3,496.98	\$4,701.98	\$1,205.00	\$23,249.25	\$18,807.95	-\$4,441.30	22,057.80	0.00%
3300	Community Services	\$27,440.53	\$12,766.00	-\$14,674.53	\$26,923.46	\$5,001.00	-\$21,922.46	5,000.00	538.47%
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%
	<b>Total GF Expenditures</b>	\$2,712,791.32	\$2,805,670.74	\$92,879.42	\$13,574,747.34	\$14,264,613.71	\$689,866.37	14,295,862.78	94.96%

Amount over/under Budget

\$100,939.41

\$860,358.87

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Contingency

\$4,445,407.58

\$5,305,766.45

