

		July		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	\$4,291.08	\$13,031.00	-\$8,739.92	\$4,291.08	\$13,031.00	-\$8,739.92	3,466,016.00	0.12%
1121	Total Utility Tax (Sales & Use)	\$0.00	\$22,204.00	-\$22,204.00	\$0.00	\$22,204.00	-\$22,204.00	1,030,000.00	0.00%
1140	Total Penalties & Interest on Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$41.00	-\$41.00	\$0.00	\$41.00	-\$41.00	2,000.00	0.00%
1310-1320	Total Tuition	\$69,753.24	\$76,334.00	-\$6,580.76	\$69,753.24	\$76,334.00	-\$6,580.76	350,000.00	19.93%
1510-1540	Total Earnings on Investments	\$8,679.12	\$6,548.00	\$2,131.12	\$8,679.12	\$6,548.00	\$2,131.12	85,000.00	10.21%
1911-1993	Total Other Revenue from Local Sources	\$300.00	\$360.00	-\$60.00	\$300.00	\$360.00	-\$60.00	1,000.00	30.00%
3111-3129	Total Revenue from State Sources	\$744,408.67	\$757,439.67	-\$13,031.00	\$744,408.67	\$757,439.67	-\$13,031.00	9,089,276.00	8.19%
4100-4810	Total Revenue from Federal Sources	\$412.46	\$0.00	\$412.46	\$412.46	\$0.00	\$412.46	6,000.00	6.87%
5210-5341	Total Other Receipts	\$9,902.82	\$4,050.00	\$5,852.82	\$9,902.82	\$4,050.00	\$5,852.82	52,000.00	19.04%
	Total GF Receipts	\$837,747.39	\$880,007.67	-\$42,260.28	\$837,747.39	\$880,007.67	-\$42,260.28	14,081,292.00	5.95%
	Expenditures								
1000	Instruction	\$327.89	\$47,566.00	\$47,238.11	\$0.00	\$47,566.00	\$47,566.00	9,061,568.26	0.00%
2100	Student Support Services	\$8,169.11	\$15,928.00	\$7,758.89	\$327.89	\$15,928.00	\$15,600.11	612,455.54	0.05%
2200	Instructional Staff Support Services	\$36,226.95	\$19,002.00	-\$17,224.95	\$8,169.11	\$19,002.00	\$10,832.89	619,450.44	1.32%
2300	District Administrative Support	\$83,394.63	\$56,531.00	-\$26,863.63	\$36,226.95	\$56,531.00	\$20,304.05	526,949.55	6.87%
2400	School Administrative Support	\$67,011.66	\$59,313.00	-\$7,698.66	\$83,394.63	\$59,313.00	-\$24,081.63	931,579.50	8.95%
2500	Business Support Services	\$115,177.34	\$187,445.00	\$72,267.66	\$67,011.66	\$187,445.00	\$120,433.34	697,773.10	9.60%
2600	Plant Operation & Management	\$159,509.12	\$142,522.00	-\$16,987.12	\$115,177.34	\$142,522.00	\$27,344.66	1,629,640.80	7.07%
2700	Student Transportation	\$23,945.53	\$35,390.00	\$11,444.47	\$159,509.12	\$35,390.00	-\$124,119.12	582,517.08	27.38%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$23,945.53	\$0.00	-\$23,945.53	0.00	0.00%
3100	Food Service Operation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	22,087.90	0.00%
3300	Community Services	\$0.00	-\$14,140.00	-\$14,140.00	\$0.00	-\$14,140.00	-\$14,140.00	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	\$16,845.00	\$0.00	-\$16,845.00	\$0.00	\$0.00	\$0.00	50,000.00	0.00%
	Total GF Expenditures	\$510,607.23	\$549,557.00	\$38,949.77	\$493,762.23	\$549,557.00	\$55,794.77	14,739,022.17	3.35%

Amount over/under Budget

-\$3,310.51

\$13,534.49

**

Contingency

\$4,212,269.83

\$4,225,804.32

