

		August		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	\$47,383.03	\$27,480.00	\$19,903.03	\$51,674.11	\$41,090.00	\$10,584.11	3,620,016.00	1.43%
1121	Total Utility Tax (Sales & Use)	\$86,311.97	\$125,583.00	-\$39,271.03	\$86,311.97	\$147,787.00	-\$61,475.03	1,030,000.00	8.38%
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	\$2,369.50	\$70.00	\$2,299.50	\$2,369.50	\$111.00	\$2,258.50	2,000.00	118.48%
1310-1320	Total Tuition	\$19,955.43	\$29,446.00	-\$9,490.57	\$89,708.67	\$105,780.00	-\$16,071.33	350,000.00	25.63%
1510-1540	Total Earnings on Investments	\$8,961.25	\$6,453.00	\$2,508.25	\$17,640.37	\$13,001.00	\$4,639.37	85,000.00	20.75%
1911-1993	Total Other Revenue from Local Sources	\$3,119.56	\$80.00	\$3,039.56	\$3,419.56	\$440.00	\$2,979.56	1,000.00	341.96%
3111-3129	Total Revenue from State Sources	\$770,889.01	\$757,439.67	\$13,449.34	\$1,515,297.68	\$1,514,879.33	\$418.35	9,089,276.00	16.67%
4100-4810	Total Revenue from Federal Sources	\$1,726.51	\$0.00	\$1,726.51	\$2,138.97	\$0.00	\$2,138.97	6,000.00	35.65%
5210-5341	Total Other Receipts	-\$9,336.81	\$399.00	-\$9,735.81	\$566.01	\$4,449.00	-\$3,882.99	52,000.00	1.09%
	Total GF Receipts	\$931,379.45	\$946,950.67	-\$15,571.22	\$1,769,126.84	\$1,827,537.33	-\$58,410.49	14,235,292.00	12.43%
	Expenditures								
1000	Instruction	\$66,023.90	\$53,651.00	-\$12,372.90	\$66,351.79	\$101,412.00	\$35,060.21	9,098,607.26	0.73%
2100	Student Support Services	\$12,087.44	\$16,965.00	\$4,877.56	\$20,256.55	\$32,982.00	\$12,725.45	615,884.54	3.29%
2200	Instructional Staff Support Services	\$37,421.45	\$32,397.00	-\$5,024.45	\$73,648.40	\$51,555.00	-\$22,093.40	624,529.44	11.79%
2300	District Administrative Support	\$27,327.36	\$33,515.00	\$6,187.64	\$110,721.99	\$88,222.00	-\$22,499.99	509,949.55	21.71%
2400	School Administrative Support	\$72,637.82	\$67,616.00	-\$5,021.82	\$139,649.48	\$127,456.00	-\$12,193.48	939,855.50	14.86%
2500	Business Support Services	\$56,333.41	\$52,537.00	-\$3,796.41	\$171,510.75	\$238,961.00	\$67,450.25	693,973.10	24.71%
2600	Plant Operation & Management	\$223,370.89	\$120,589.00	-\$102,781.89	\$382,880.01	\$265,369.00	-\$117,511.01	1,655,460.80	23.13%
2700	Student Transportation	\$28,836.45	\$30,375.00	\$1,538.55	\$52,781.98	\$66,373.00	\$13,591.02	592,517.08	8.91%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$69.75	\$0.00	-\$69.75	\$69.75	\$0.00	-\$69.75	22,087.90	0.00%
3300	Community Services	\$0.00	-\$2,338.00	-\$2,338.00	\$0.00	-\$16,478.00	-\$16,478.00	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	\$0.00	\$0.00	\$0.00	\$16,845.00	\$0.00	-\$16,845.00	50,000.00	33.69%
	Total GF Expenditures	\$524,108.47	\$405,307.00	-\$118,801.47	\$1,034,715.70	\$955,852.00	-\$78,863.70	14,807,865.17	6.99%

Amount over/under Budget

-\$134,372.69

-\$137,274.19
**

Contingency

\$4,607,812.83

\$4,470,538.64

