

October 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	\$13,408.04	\$30,482.00	-\$17,073.96	\$131,759.74	\$101,479.00	\$30,280.74	3,620,016.00	3.64%
1121	Total Utility Tax (Sales & Use)	\$86,088.18	\$86,096.00	-\$7.82	\$258,299.53	\$293,576.00	-\$35,276.47	1,030,000.00	25.08%
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	\$40.00	-\$40.00	\$2,369.50	\$151.00	\$2,218.50	2,000.00	118.48%
1310-1320	Total Tuition	\$28,509.63	\$21,916.00	\$6,593.63	\$138,372.89	\$150,470.00	-\$12,097.11	350,000.00	39.54%
1510-1540	Total Earnings on Investments	\$8,965.03	\$7,439.00	\$1,526.03	\$35,456.62	\$28,553.00	\$6,903.62	85,000.00	41.71%
1911-1993	Total Other Revenue from Local Sources	\$22,565.20	\$3.00	\$22,562.20	\$25,994.76	\$718.00	\$25,276.76	1,000.00	2599.48%
3111-3129	Total Revenue from State Sources	\$756,688.67	\$757,439.67	-\$751.00	\$3,016,395.02	\$3,029,758.67	-\$13,363.65	9,089,276.00	33.19%
4100-4810	Total Revenue from Federal Sources	\$10,394.02	\$754.00	\$9,640.02	\$12,532.99	\$754.00	\$11,778.99	6,000.00	208.88%
5210-5341	Total Other Receipts	\$4,645.59	\$3,961.00	\$684.59	\$5,995.85	\$9,035.00	-\$3,039.15	52,000.00	11.53%
	<b>Total GF Receipts</b>	\$931,264.36	\$908,130.67	\$23,133.69	\$3,627,176.90	\$3,614,494.67	\$12,682.23	14,235,292.00	25.48%
	<b>Expenditures</b>								
1000	Instruction	\$743,968.30	\$762,438.00	\$18,469.70	\$1,561,529.93	\$1,680,765.00	\$119,235.07	9,098,607.26	17.16%
2100	Student Support Services	\$49,649.94	\$51,317.00	\$1,667.06	\$121,228.45	\$138,986.00	\$17,757.55	615,884.54	19.68%
2200	Instructional Staff Support Services	\$52,978.91	\$34,055.00	-\$18,923.91	\$182,767.70	\$148,206.00	-\$34,561.70	624,529.44	29.26%
2300	District Administrative Support	\$36,055.99	\$45,073.00	\$9,017.01	\$166,251.13	\$170,759.00	\$4,507.87	509,949.55	32.60%
2400	School Administrative Support	\$85,123.03	\$79,480.00	-\$5,643.03	\$308,283.37	\$284,961.00	-\$23,322.37	939,855.50	32.80%
2500	Business Support Services	\$33,618.02	\$33,490.00	-\$128.02	\$237,283.12	\$342,314.00	\$105,030.88	693,973.10	34.19%
2600	Plant Operation & Management	\$135,223.17	\$139,783.00	\$4,559.83	\$611,700.71	\$537,635.00	-\$74,065.71	1,655,460.80	36.95%
2700	Student Transportation	\$55,118.61	\$42,538.00	-\$12,580.61	\$155,627.10	\$150,958.00	-\$4,669.10	592,517.08	26.27%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,018.77	\$1,840.65	-\$178.12	\$4,783.42	\$3,681.30	-\$1,102.12	22,087.90	0.00%
3300	Community Services	\$0.00	\$128.00	\$128.00	\$0.00	-\$9,661.00	-\$9,661.00	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	\$35,000.00	\$0.00	-\$35,000.00	\$1,511,845.00	\$1,460,000.00	-\$51,845.00	50,000.00	3023.69%
	<b>Total GF Expenditures</b>	\$1,228,754.74	\$1,190,142.65	-\$38,612.09	\$4,861,299.93	\$4,908,604.30	\$47,304.37	14,807,865.17	32.83%

Amount over/under Budget

-\$15,478.40

\$59,986.60

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Contingency

\$4,607,812.83

\$4,667,799.43

