

November 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	\$20,215.94	\$32,611.00	-\$12,395.06	\$151,975.68	\$234,168.00	-\$82,192.32	3,620,016.00	4.20%
1121	Total Utility Tax (Sales & Use)	\$54,701.95	\$60,664.00	-\$5,962.05	\$313,001.48	\$353,186.00	-\$40,184.52	1,030,000.00	30.39%
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	\$657.76	\$215.00	\$442.76	\$3,027.26	\$570.00	\$2,457.26	2,000.00	151.36%
1310-1320	Total Tuition	\$21,512.75	\$17,343.00	\$4,169.75	\$159,885.64	\$173,292.00	-\$13,406.36	350,000.00	45.68%
1510-1540	Total Earnings on Investments	\$9,722.54	\$6,262.00	\$3,460.54	\$45,179.16	\$33,971.00	\$11,208.16	85,000.00	53.15%
1911-1993	Total Other Revenue from Local Sources	\$20.00	\$0.00	\$20.00	\$26,014.76	\$809.00	\$25,205.76	1,000.00	2601.48%
3111-3129	Total Revenue from State Sources	\$756,688.67	\$757,439.67	-\$751.00	\$3,773,083.69	\$3,787,198.33	-\$14,114.64	9,089,276.00	41.51%
4100-4810	Total Revenue from Federal Sources	\$830.38	\$1,412.00	-\$581.62	\$13,363.37	\$1,684.00	\$11,679.37	6,000.00	222.72%
5210-5341	Total Other Receipts	\$4,803.29	\$5,206.00	-\$402.71	\$10,799.14	\$12,898.00	-\$2,098.86	52,000.00	20.77%
	Total GF Receipts	\$869,153.28	\$881,152.67	-\$11,999.39	\$4,496,330.18	\$4,597,776.33	-\$101,446.15	14,235,292.00	31.59%
	Expenditures								
1000	Instruction	\$777,620.46	\$765,135.00	-\$12,485.46	\$2,339,150.39	\$2,437,706.00	\$98,555.61	9,098,607.26	25.71%
2100	Student Support Services	\$50,503.10	\$51,548.00	\$1,044.90	\$171,731.55	\$179,581.00	\$7,849.45	615,884.54	27.88%
2200	Instructional Staff Support Services	\$46,845.48	\$56,462.00	\$9,616.52	\$229,613.18	\$222,656.00	-\$6,957.18	624,529.44	36.77%
2300	District Administrative Support	\$23,336.97	\$27,713.00	\$4,376.03	\$189,588.10	\$201,248.00	\$11,659.90	509,949.55	37.18%
2400	School Administrative Support	\$85,857.62	\$77,603.00	-\$8,254.62	\$394,140.99	\$364,476.00	-\$29,664.99	939,855.50	41.94%
2500	Business Support Services	\$31,945.73	\$41,014.00	\$9,068.27	\$269,228.85	\$413,786.00	\$144,557.15	693,973.10	38.80%
2600	Plant Operation & Management	\$119,863.03	\$116,210.00	-\$3,653.03	\$731,563.74	\$679,800.00	-\$51,763.74	1,655,460.80	44.19%
2700	Student Transportation	\$49,682.50	\$40,673.00	-\$9,009.50	\$205,309.60	\$199,277.00	-\$6,032.60	592,517.08	34.65%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,284.75	\$1,840.65	-\$444.10	\$7,068.17	\$5,521.95	-\$1,546.22	22,087.90	0.00%
3300	Community Services	\$0.00	\$582.00	\$582.00	\$0.00	\$3,428.00	\$3,428.00	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	\$1,511,845.00	\$1,460,000.00	-\$51,845.00	50,000.00	3023.69%
	Total GF Expenditures	\$1,187,939.64	\$1,178,780.65	-\$9,158.99	\$6,049,239.57	\$6,167,479.95	\$118,240.38	14,807,865.17	40.85%

Amount over/under Budget

-\$21,158.38

\$16,794.23

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Contingency

\$4,607,812.83

\$4,624,607.06

