

December 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	\$2,920,632.00	\$2,616,222.00	\$304,410.00	\$3,072,607.68	\$2,850,390.00	\$222,217.68	3,620,016.00	84.88%
1121	Total Utility Tax (Sales & Use)	\$102,416.13	\$125,111.00	-\$22,694.87	\$415,417.61	\$478,297.00	-\$62,879.39	1,030,000.00	40.33%
1140	Total Penalties & Interest on Taxes	\$6.80	\$0.00	\$6.80	\$6.80	\$0.00	\$6.80	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$3,027.26	\$570.00	\$2,457.26	2,000.00	151.36%
1310-1320	Total Tuition	\$16,124.62	\$19,324.00	-\$3,199.38	\$176,010.26	\$192,616.00	-\$16,605.74	350,000.00	50.29%
1510-1540	Total Earnings on Investments	\$10,724.30	\$8,312.00	\$2,412.30	\$55,903.46	\$42,283.00	\$13,620.46	85,000.00	65.77%
1911-1993	Total Other Revenue from Local Sources	\$2,110.00	\$29.00	\$2,081.00	\$28,124.76	\$838.00	\$27,286.76	1,000.00	2812.48%
3111-3129	Total Revenue from State Sources	\$756,689.35	\$757,439.67	-\$750.32	\$4,529,773.04	\$4,544,638.00	-\$14,864.96	9,089,276.00	49.84%
4100-4810	Total Revenue from Federal Sources	\$5,217.65	\$166.00	\$5,051.65	\$18,581.02	\$1,850.00	\$16,731.02	6,000.00	309.68%
5210-5341	Total Other Receipts	\$4,876.86	\$4,869.00	\$7.86	\$15,676.00	\$17,767.00	-\$2,091.00	52,000.00	30.15%
	Total GF Receipts	\$3,818,797.71	\$3,531,472.67	\$287,325.04	\$8,315,127.89	\$8,129,249.00	\$185,878.89	14,235,292.00	58.41%
	Expenditures								
1000	Instruction	\$770,644.45	\$758,057.00	-\$12,587.45	\$3,109,794.84	\$3,195,763.00	\$85,968.16	9,098,607.26	34.18%
2100	Student Support Services	\$50,620.69	\$51,871.00	\$1,250.31	\$222,352.24	\$231,452.00	\$9,099.76	615,884.54	36.10%
2200	Instructional Staff Support Services	\$59,786.43	\$64,459.00	\$4,672.57	\$289,399.61	\$287,115.00	-\$2,284.61	624,529.44	46.34%
2300	District Administrative Support	\$80,888.08	\$99,259.00	\$18,370.92	\$270,476.18	\$300,507.00	\$30,030.82	509,949.55	53.04%
2400	School Administrative Support	\$86,623.71	\$79,250.00	-\$7,373.71	\$480,764.70	\$443,726.00	-\$37,038.70	939,855.50	51.15%
2500	Business Support Services	\$33,552.26	\$49,982.00	\$16,429.74	\$302,781.11	\$463,768.00	\$160,986.89	693,973.10	43.63%
2600	Plant Operation & Management	\$118,590.60	\$121,621.00	\$3,030.40	\$850,154.34	\$801,421.00	-\$48,733.34	1,655,460.80	51.35%
2700	Student Transportation	\$45,745.73	\$42,450.00	-\$3,295.73	\$251,055.33	\$241,727.00	-\$9,328.33	592,517.08	42.37%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,221.61	\$1,840.65	-\$380.96	\$9,289.78	\$7,362.60	-\$1,927.18	22,087.90	0.00%
3300	Community Services	\$9,288.72	-\$137.00	-\$9,425.72	\$9,288.72	\$3,291.00	-\$5,997.72	5,000.00	185.77%
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	\$23,585.00	\$22,000.00	-\$1,585.00	\$1,535,430.00	\$1,482,000.00	-\$53,430.00	50,000.00	3070.86%
	Total GF Expenditures	\$1,281,547.28	\$1,290,652.65	\$9,105.37	\$7,330,786.85	\$7,458,132.60	\$127,345.75	14,807,865.17	49.51%

Amount over/under Budget

\$296,430.41

\$313,224.64

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Contingency

\$4,607,812.83

\$4,921,037.47

