

		January		2013					
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	\$265,846.99	\$283,353.00	-\$17,506.01	\$3,338,454.67	\$3,133,743.00	\$204,711.67	3,620,016.00	92.22%
1121	Total Utility Tax (Sales & Use)	\$62,284.02	\$67,250.00	-\$4,965.98	\$477,701.63	\$545,547.00	-\$67,845.37	1,030,000.00	46.38%
1140	Total Penalties & Interest on Taxes	\$9.41	\$0.00	\$9.41	\$16.21	\$0.00	\$16.21	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$464.00	-\$464.00	\$3,027.26	\$1,034.00	\$1,993.26	2,000.00	151.36%
1310-1320	Total Tuition	\$28,865.65	\$29,296.00	-\$430.35	\$204,875.91	\$221,912.00	-\$17,036.09	350,000.00	58.54%
1510-1540	Total Earnings on Investments	\$11,077.96	\$7,552.00	\$3,525.96	\$66,981.42	\$49,835.00	\$17,146.42	85,000.00	78.80%
1911-1993	Total Other Revenue from Local Sources	\$2,315.00	\$33.00	\$2,282.00	\$30,439.76	\$871.00	\$29,568.76	1,000.00	3043.98%
3111-3129	Total Revenue from State Sources	\$756,688.67	\$757,439.67	-\$751.00	\$5,286,461.71	\$5,302,077.67	-\$15,615.96	9,089,276.00	58.16%
4100-4810	Total Revenue from Federal Sources	\$492.98	\$176.00	\$316.98	\$19,074.00	\$2,026.00	\$17,048.00	6,000.00	317.90%
5210-5341	Total Other Receipts	\$4,942.33	\$4,806.00	\$136.33	\$20,618.33	\$22,573.00	-\$1,954.67	52,000.00	39.65%
	Total GF Receipts	\$1,132,523.01	\$1,150,369.67	-\$17,846.66	\$9,447,650.90	\$9,279,618.67	\$168,032.23	14,235,292.00	66.37%
	Expenditures								
1000	Instruction	\$736,158.84	\$720,876.00	-\$15,282.84	\$3,845,953.68	\$3,916,639.00	\$70,685.32	9,098,607.26	42.27%
2100	Student Support Services	\$49,561.27	\$53,844.00	\$4,282.73	\$271,913.51	\$285,296.00	\$13,382.49	615,884.54	44.15%
2200	Instructional Staff Support Services	\$43,735.20	\$39,245.00	-\$4,490.20	\$333,134.81	\$326,360.00	-\$6,774.81	624,529.44	53.34%
2300	District Administrative Support	\$24,125.55	\$27,191.00	\$3,065.45	\$294,601.73	\$327,698.00	\$33,096.27	509,949.55	57.77%
2400	School Administrative Support	\$89,756.82	\$77,626.00	-\$12,130.82	\$570,521.52	\$521,352.00	-\$49,169.52	939,855.50	60.70%
2500	Business Support Services	\$20,570.15	\$50,513.00	\$29,942.85	\$323,351.26	\$514,281.00	\$190,929.74	693,973.10	46.59%
2600	Plant Operation & Management	\$118,251.39	\$128,683.00	\$10,431.61	\$968,405.73	\$930,104.00	-\$38,301.73	1,655,460.80	58.50%
2700	Student Transportation	\$42,364.54	\$48,523.00	\$6,158.46	\$293,419.87	\$290,250.00	-\$3,169.87	592,517.08	49.52%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$1,820.44	\$1,840.65	\$20.21	\$11,110.22	\$9,203.25	-\$1,906.97	22,087.90	0.00%
3300	Community Services	-\$9,288.72	-\$1,607.00	\$7,681.72	\$0.00	\$1,684.00	\$1,684.00	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	\$1,535,430.00	\$1,482,000.00	-\$53,430.00	50,000.00	3070.86%
	Total GF Expenditures	\$1,117,055.48	\$1,146,734.65	\$29,679.17	\$8,447,842.33	\$8,604,867.25	\$157,024.92	14,807,865.17	57.05%

Amount over/under Budget

\$11,832.51

\$325,057.15

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Contingency

\$4,607,812.83

\$4,932,869.98

