

February 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	\$287,981.73	\$173,792.00	\$114,189.73	\$3,626,436.40	\$3,307,535.00	\$318,901.40	3,620,016.00	100.18%
1121	Total Utility Tax (Sales & Use)	\$84,658.94	\$78,157.00	\$6,501.94	\$562,360.57	\$623,704.00	-\$61,343.43	1,030,000.00	54.60%
1140	Total Penalties & Interest on Taxes	\$47.08	\$0.00	\$47.08	\$63.29	\$0.00	\$63.29	0.00	#DIV/0!
1191	Total Other Taxes	\$36,263.22	\$0.00	\$36,263.22	\$39,290.48	\$1,034.00	\$38,256.48	2,000.00	1964.52%
1310-1320	Total Tuition	\$18,609.80	\$20,834.00	-\$2,224.20	\$223,485.71	\$242,746.00	-\$19,260.29	350,000.00	63.85%
1510-1540	Total Earnings on Investments	\$9,842.45	\$6,746.00	\$3,096.45	\$76,823.87	\$56,581.00	\$20,242.87	85,000.00	90.38%
1911-1993	Total Other Revenue from Local Sources	\$1,210.00	\$17.00	\$1,193.00	\$31,649.76	\$888.00	\$30,761.76	1,000.00	3164.98%
3111-3129	Total Revenue from State Sources	\$756,688.67	\$783,041.75	-\$26,353.08	\$6,043,150.38	\$6,264,334.00	-\$221,183.62	9,396,501.00	64.31%
4100-4810	Total Revenue from Federal Sources	\$567.10	\$2,941.00	-\$2,373.90	\$19,641.10	\$4,967.00	\$14,674.10	6,000.00	327.35%
5210-5341	Total Other Receipts	\$4,706.10	\$4,483.00	\$223.10	\$25,324.43	\$27,056.00	-\$1,731.57	52,000.00	48.70%
	Total GF Receipts	\$1,200,575.09	\$1,070,011.75	\$130,563.34	\$10,648,225.99	\$10,528,845.00	\$119,380.99	14,542,517.00	73.22%
	Expenditures								
1000	Instruction	\$757,682.78	\$743,867.00	-\$13,815.78	\$4,603,636.46	\$4,660,506.00	\$56,869.54	9,098,607.26	50.60%
2100	Student Support Services	\$51,254.85	\$50,663.00	-\$591.85	\$323,168.36	\$335,959.00	\$12,790.64	615,884.54	52.47%
2200	Instructional Staff Support Services	\$46,102.20	\$55,546.00	\$9,443.80	\$379,237.01	\$381,906.00	\$2,668.99	624,529.44	60.72%
2300	District Administrative Support	\$29,702.42	\$29,995.00	\$292.58	\$324,304.15	\$357,693.00	\$33,388.85	509,949.55	63.60%
2400	School Administrative Support	\$85,444.32	\$77,341.00	-\$8,103.32	\$655,965.84	\$598,693.00	-\$57,272.84	939,855.50	69.79%
2500	Business Support Services	\$20,515.85	\$56,045.00	\$35,529.15	\$343,867.11	\$570,326.00	\$226,458.89	693,973.10	49.55%
2600	Plant Operation & Management	\$116,992.24	\$136,580.00	\$19,587.76	\$1,085,397.97	\$1,066,684.00	-\$18,713.97	1,655,460.80	65.56%
2700	Student Transportation	\$92,703.96	\$58,467.00	-\$34,236.96	\$386,123.83	\$348,717.00	-\$37,406.83	592,517.08	65.17%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$1,919.18	\$1,840.65	-\$78.53	\$13,029.40	\$11,043.90	-\$1,985.50	22,087.90	0.00%
3300	Community Services	\$0.00	\$748.00	\$748.00	\$0.00	\$2,432.00	\$2,432.00	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	\$1,202,317.80	\$1,211,092.65	\$8,774.85	\$9,650,160.13	\$9,815,959.90	\$165,799.77	14,807,865.17	65.17%

Amount over/under Budget

\$139,338.19

\$285,180.76

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Contingency

\$4,915,037.83

\$5,200,218.59

