

Dec-13

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	\$3,021,548.45	\$2,873,723.00	\$147,825.45	\$3,146,930.03	\$3,120,565.00	\$26,365.03	3,944,231.00	79.79%
1121	Total Utility Tax (Sales & Use)	\$90,671.67	\$122,702.00	-\$32,030.33	\$456,207.10	\$462,416.00	-\$6,208.90	1,000,000.00	45.62%
1140	Total Penalties & Interest on Taxes	\$472.24	\$0.00	\$472.24	\$472.24	\$0.00	\$472.24	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$0.00	\$0.00	\$5,275.98	\$454.00	\$4,821.98	2,000.00	263.80%
1310-1320	Total Tuition	\$22,609.50	\$15,440.00	\$7,169.50	\$206,979.04	\$155,550.00	\$51,429.04	275,093.00	75.24%
1510-1540	Total Earnings on Investments	\$7,191.20	\$8,650.00	-\$1,458.80	\$37,922.64	\$49,654.00	-\$11,731.36	100,000.00	37.92%
1911-1993	Total Other Revenue from Local Sources	\$475.00	\$41.00	\$434.00	-\$8,684.19	\$553.00	-\$9,237.19	1,000.00	-868.42%
3111-3129	Total Revenue from State Sources	\$775,574.78	\$765,036.92	\$10,537.86	\$4,613,211.81	\$4,590,221.50	\$22,990.31	9,180,443.00	50.25%
4100-4810	Total Revenue from Federal Sources	\$8,511.88	\$436.00	\$8,075.88	\$10,944.48	\$1,496.00	\$9,448.48	6,000.00	182.41%
5210-5341	Total Other Receipts	\$4,980.01	\$6,689.00	-\$1,708.99	\$9,182.10	\$22,504.00	-\$13,321.90	106,000.00	8.66%
	Total GF Receipts	\$3,932,034.73	\$3,792,717.92	\$139,316.81	\$8,478,441.23	\$8,403,413.50	\$75,027.73	14,614,767.00	58.01%
	Expenditures								
1000	Instruction	\$798,782.22	\$788,661.00	-\$10,121.22	\$3,384,101.49	\$3,232,818.00	-\$151,283.49	9,402,233.74	35.99%
2100	Student Support Services	\$55,212.66	\$51,731.00	-\$3,481.66	\$238,753.94	\$226,369.00	-\$12,384.94	614,341.21	38.86%
2200	Instructional Staff Support Services	\$44,614.48	\$60,194.00	\$15,579.52	\$242,717.98	\$278,941.00	\$36,223.02	605,193.07	40.11%
2300	District Administrative Support	\$74,898.84	\$97,950.00	\$23,051.16	\$267,755.19	\$298,504.00	\$30,748.81	511,249.25	52.37%
2400	School Administrative Support	\$93,019.36	\$81,122.00	-\$11,897.36	\$493,366.68	\$450,684.00	-\$42,682.68	972,090.72	50.75%
2500	Business Support Services	\$26,966.46	\$71,026.00	\$44,059.54	\$228,168.68	\$621,423.00	\$393,254.32	1,013,117.58	22.52%
2600	Plant Operation & Management	\$110,987.34	\$124,890.00	\$13,902.66	\$799,590.89	\$884,071.00	\$84,480.11	1,766,881.40	45.25%
2700	Student Transportation	\$42,203.04	\$41,391.00	-\$812.04	\$261,021.54	\$236,866.00	-\$24,155.54	545,420.62	47.86%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,522.69	\$1,840.65	-\$682.04	\$10,235.45	\$7,362.60	-\$2,872.85	22,658.61	0.00%
3300	Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	#DIV/0!
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	\$47,315.68	\$47,315.68	\$3,000.84	\$47,315.68	\$44,314.84	47,315.68	6.34%
5200	Fund Transfers	\$0.00	\$0.00	\$0.00	\$21,620.00	\$25,000.00	\$3,380.00	50,000.00	43.24%
	Total GF Expenditures	\$1,249,207.09	\$1,366,121.33	\$116,914.24	\$5,950,332.68	\$6,309,354.28	\$359,021.60	15,550,501.88	38.26%

Amount over/under Budget

\$256,231.05

\$434,049.33

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Contingency

\$4,293,946.12

\$4,727,995.45

