

		March		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	\$41,563.86	\$78,436.00	-\$36,872.14	\$3,263,253.10	\$3,230,114.00	\$33,139.10	3,466,016.00	94.15%
1121	Total Utility Tax (Sales & Use)	\$91,445.43	\$93,345.00	-\$1,899.57	\$689,535.46	\$732,031.00	-\$42,495.54	1,050,000.00	65.67%
1140	Total Penalties & Interest on Taxes	\$0.49	\$0.00	\$0.49	\$39.05	\$0.00	\$39.05	0.00	#DIV/0!
1191	Total Other Taxes	\$374.44	\$197.00	\$177.44	\$450.78	\$866.00	-\$415.22	2,000.00	22.54%
1310-1320	Total Tuition	\$29,563.03	\$37,987.00	-\$8,423.97	\$326,193.59	\$295,384.00	\$30,809.59	375,000.00	86.98%
1510-1540	Total Earnings on Investments	\$9,315.31	\$7,014.00	\$2,301.31	\$78,802.08	\$69,700.00	\$9,102.08	90,000.00	87.56%
1911-1993	Total Other Revenue from Local Sources	\$750.00	\$120.00	\$630.00	\$20,685.34	\$940.00	\$19,745.34	1,000.00	2068.53%
3111-3129	Total Revenue from State Sources	\$746,033.15	\$758,356.25	-\$12,323.10	\$6,817,768.09	\$6,825,206.25	-\$7,438.16	9,100,275.00	74.92%
4100-4810	Total Revenue from Federal Sources	\$762.84	\$364.00	\$398.84	\$57,140.83	\$5,393.00	\$51,747.83	6,000.00	952.35%
5210-5341	Total Other Receipts	\$16,542.60	\$6,176.00	\$10,366.60	\$40,458.15	\$28,284.00	\$12,174.15	52,000.00	77.80%
	Total GF Receipts	\$936,351.15	\$981,995.25	-\$45,644.10	\$11,294,326.47	\$11,187,918.25	\$106,408.22	14,142,291.00	79.86%
	Expenditures								
1000	Instruction	\$707,194.98	\$705,004.00	-\$2,190.98	\$4,963,473.80	\$5,155,691.00	\$192,217.20	8,684,956.58	57.15%
2100	Student Support Services	\$50,956.58	\$49,066.00	-\$1,890.58	\$394,807.97	\$381,957.00	-\$12,850.97	605,507.44	65.20%
2200	Instructional Staff Support Services	\$55,112.92	\$60,437.00	\$5,324.08	\$476,385.23	\$447,204.00	-\$29,181.23	650,362.54	73.25%
2300	District Administrative Support	\$25,795.46	\$23,752.00	-\$2,043.46	\$325,809.18	\$383,283.00	\$57,473.82	525,972.98	61.94%
2400	School Administrative Support	\$74,577.17	\$69,331.00	-\$5,246.17	\$614,197.44	\$590,637.00	-\$23,560.44	819,815.21	74.92%
2500	Business Support Services	\$25,974.31	\$18,137.00	-\$7,837.31	\$367,810.62	\$538,929.00	\$171,118.38	654,005.07	56.24%
2600	Plant Operation & Management	\$121,596.16	\$126,959.00	\$5,362.84	\$1,065,236.07	\$1,174,834.00	\$109,597.93	1,627,480.86	65.45%
2700	Student Transportation	\$43,423.76	\$47,525.00	\$4,101.24	\$404,542.06	\$431,882.00	\$27,339.94	650,704.30	62.17%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,324.03	\$1,567.33	-\$756.70	\$14,698.40	\$10,971.31	-\$3,727.09	22,057.80	0.00%
3300	Community Services	\$0.00	\$176.00	\$176.00	\$0.00	-\$7,952.00	-\$7,952.00	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	\$25,267.00	\$22,000.00	-\$3,267.00	50,000.00	50.53%
	Total GF Expenditures	\$1,106,955.37	\$1,101,954.33	-\$5,001.04	\$8,652,227.77	\$9,129,436.31	\$477,208.54	14,295,862.78	60.52%

Amount over/under Budget

-\$50,645.14

\$583,616.76

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Contingency

\$4,445,407.58

\$5,029,024.34

