

**Mar-13**

Codes		Month - Actual	Month - Budget	Budget less Actual	YTD-Actual	YTD-Budget	Budget less Actual	ANNUAL BUDGET	% SPENT
	<b>Receipts</b>								
1111-1117	Total Ad Valorem Taxes	\$37,090.93	\$57,854.00	-\$20,763.07	\$3,663,527.33	\$3,365,389.00	\$298,138.33	3,620,016.00	101.20%
1121	Total Utility Tax (Sales & Use)	\$86,563.40	\$77,675.00	\$8,888.40	\$648,923.97	\$701,379.00	-\$52,455.03	1,030,000.00	63.00%
1140	Total Penalties & Interest on Taxes	\$0.33	\$0.00	\$0.33	\$63.62	\$0.00	\$63.62	0.00	#DIV/0!
1191	Total Other Taxes	\$0.00	\$31.00	-\$31.00	\$39,290.48	\$1,065.00	\$38,225.48	2,000.00	1964.52%
1310-1320	Total Tuition	\$18,015.55	\$23,660.00	-\$5,644.45	\$241,501.26	\$266,406.00	-\$24,904.74	350,000.00	69.00%
1510-1540	Total Earnings on Investments	\$10,323.13	\$7,145.00	\$3,178.13	\$87,147.00	\$63,726.00	\$23,421.00	85,000.00	102.53%
1911-1993	Total Other Revenue from Local Sources	\$23,020.00	\$17.00	\$23,003.00	\$54,669.76	\$905.00	\$53,764.76	1,000.00	5466.98%
3111-3129	Total Revenue from State Sources	\$756,688.67	\$783,041.75	-\$26,353.08	\$6,799,839.05	\$7,047,375.75	-\$247,536.70	9,396,501.00	72.37%
4100-4810	Total Revenue from Federal Sources	\$1,451.48	\$464.00	\$987.48	\$21,092.58	\$5,431.00	\$15,661.58	6,000.00	351.54%
5210-5341	Total Other Receipts	\$4,705.99	\$9,907.00	-\$5,201.01	\$30,030.42	\$36,963.00	-\$6,932.58	52,000.00	57.75%
	<b>Total GF Receipts</b>	\$937,859.48	\$959,794.75	-\$21,935.27	\$11,586,085.47	\$11,488,639.75	\$97,445.72	14,542,517.00	79.67%
	<b>Expenditures</b>								
1000	Instruction	\$750,516.13	\$754,500.00	\$3,983.87	\$5,354,152.59	\$5,415,006.00	\$60,853.41	9,098,607.26	58.85%
2100	Student Support Services	\$50,364.56	\$50,512.00	\$147.44	\$373,532.92	\$386,471.00	\$12,938.08	615,884.54	60.65%
2200	Instructional Staff Support Services	\$48,158.29	\$54,676.00	\$6,517.71	\$427,395.30	\$436,582.00	\$9,186.70	624,529.44	68.43%
2300	District Administrative Support	\$28,175.64	\$28,111.00	-\$64.64	\$352,479.79	\$385,804.00	\$33,324.21	509,949.55	69.12%
2400	School Administrative Support	\$83,771.88	\$78,997.00	-\$4,774.88	\$739,737.72	\$677,690.00	-\$62,047.72	939,855.50	78.71%
2500	Business Support Services	\$44,829.22	\$20,769.00	-\$24,060.22	\$388,696.33	\$591,095.00	\$202,398.67	693,973.10	56.01%
2600	Plant Operation & Management	\$121,257.74	\$152,346.00	\$31,088.26	\$1,206,655.71	\$1,219,030.00	\$12,374.29	1,655,460.80	72.89%
2700	Student Transportation	\$48,853.86	\$44,489.00	-\$4,364.86	\$434,977.69	\$393,206.00	-\$41,771.69	592,517.08	73.41%
2800	Central Office Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00%
3100	Food Service Operation	\$2,714.99	\$1,840.65	-\$874.34	\$15,744.39	\$12,884.55	-\$2,859.84	22,087.90	0.00%
3300	Community Services	\$0.00	-\$610.00	-\$610.00	\$0.00	\$1,822.00	\$1,822.00	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%
	<b>Total GF Expenditures</b>	\$1,178,642.31	\$1,185,630.65	\$6,988.34	\$10,828,802.44	\$11,001,590.55	\$172,788.11	14,807,865.17	73.13%

Amount over/under Budget

-\$14,946.93

\$270,233.83

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Contingency

\$4,915,037.83

\$5,185,271.66

