

Statement of Unaudited Revenues and Expenditures
 POTH INDEPENDENT SCHOOL DISTRICT
 Budget vs. Actual As of March

Obj/ Func	Description	Annual Budget	YTD Actual	YTD Encumbrance	Variance
REVENUES:					
5700	LOCAL AND INTERMEDIATE & TRAN	3,143,252.00	-3,118,851.08	.00	24,400.92
5800	STATE PROGRAMS REVENUE	5,726,876.00	-2,907,431.00	.00	2,819,445.00
5900	FEDERAL	135,000.00	-149,221.45	.00	-14,221.45
5000	Total Revenues	9,005,128.00	-6,175,503.53	.00	2,829,624.47
EXPENDITURES:					
11	INSTRUCTION	-4,754,529.00	2,952,972.42	24,909.72	-1,776,646.86
12	LIBRARY	-61,983.00	29,636.91	1,189.73	-31,156.36
13	CURRICULUM DEVELOPMENT	-16,973.00	6,825.95	.00	-10,147.05
21	INSTRUCTIONAL LEADERSHIP	-127,490.00	68,818.58	63.10	-58,608.32
23	PRINCIPAL	-412,321.00	221,725.82	.00	-190,595.18
31	GUIDANCE COUNSELING	-311,850.00	155,912.14	3,983.95	-151,953.91
33	HEALTH SERVICES	-107,957.00	67,005.90	.00	-40,951.10
34	STUDENT TRANSPORTATION	-841,709.00	713,477.68	3,719.32	-124,512.00
35	FOOD SERVICE	-13,625.00	.00	.00	-13,625.00
36	COCURRICULAR/EXTRACURRICULAR	-751,797.00	429,436.53	13,975.65	-308,384.82
41	ADMINISTRATION	-496,596.00	279,516.89	18,486.68	-198,592.43
51	PLANT MAINTENANCE & OPERATIONS	-909,071.00	540,298.63	25,683.27	-343,089.10
52	SECURITY	-131,500.00	88,586.12	.00	-42,913.88
53	DATA PROCESSING SERVICES	-189,903.00	116,009.20	7,245.00	-66,648.80
71	DEBT SERVICE	-189,717.00	25,608.09	.00	-164,108.91
95	JJAEP	-43,000.00	42,430.00	.00	-570.00
99	INTERGOVERNMENTAL CHARGES	-79,916.00	59,270.45	20,645.13	-.42
6000	Total Expenditures	-9,439,937.00	5,797,531.31	119,901.55	-3,522,504.14