

REVENUE BUDGET

For the Month Ending July 31, 2013

			8% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)	1,852,395.00			
2 Division II (Materials, Supplies, Services, Energy)	141,293.00			
3 Division III (Equalization, Academic Excellence)	180,657.00			
4 Other State Funds	79,437.00			
5 Minor Cap (Maintenance)	28,643.00			
6 Transportation	367,220.00			
Total State Funds	2,649,645.00	2,058,245.00	77.7%	591,400.00
LOCAL FUNDS				
Local Tax Revenues	1,488,302.00	418.70	0.0%	1,487,883.30
Before & After Program	68,514.96	0.00	0.0%	0.00
Donations/Private Grants	3,720.00	0.00	0.0%	3,720.00
Food Service	139,218.52	49.80	0.0%	139,168.72
Construction Fund	7,207.00	7,206.50		
Summer Camps	21,322.00	3,111.00		
Private Tutoring/Lessons	0.00	0.00		
Total Local Revenues	1,728,284.48	10,786.00	0.6%	1,717,498.48
FEDERAL FUNDS				
Title I (Improving The Academic Achievement Of The Disadvantaged) FY13	0.00	0.00		0.00
Title II (Teacher Quality) FY13	0.00	0.00		0.00
IDEA-B (Individuals with Disabilities Education Act) FY13	0.00	0.00		0.00
Title I (Improving The Academic Achievement Of The Disadvantaged) FY14	99,955.00	0.00	0.0%	99,955.00
Title II (Teacher Quality) FY14	56,010.00	0.00	0.0%	56,010.00
Title III ELL FY14	17,158.00	0.00		
Title III Immigrant FY14	22.00	0.00		
IDEA-B (Individuals with Disabilities Education Act) FY14	56,403.00	0.00	0.0%	56,403.00
IDEA Preschool FY14	380.00	0.00	0.0%	380.00
Total Federal Funds	229,928.00	0.00	0.0%	229,928.00
All Funds Total	4,607,857.48	2,069,031.00	44.9%	2,538,826.48

EXPENDITURE BUDGET

Operating Budget						8% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	2,857,868.00	0.00	204,297.49	2,653,570.51	7.1%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	75,881.00	0.00	5,377.21	70,503.79	7.1%	
4 Facility--Lease	369,137.00	0.00	28,060.80	341,076.20	7.6%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	915,476.00	142,380.00	30,976.07	742,119.93	18.9%	
7 Transportation	277,000.00	0.00	26,950.00	250,050.00	9.7%	
8 Contractor--Other	74,450.00	0.00	3,666.00	70,784.00	4.9%	
9 Contractor--Food Services	137,636.00	0.00	0.00	137,636.00	0.0%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	160,000.00	38,734.19	4,256.69	117,009.12	26.9%	
12 Building Maintenance and Custodial Services	61,185.00	0.00	115.51	61,069.49	0.2%	
Subtotal Operating Expenditures	4,928,633.00	181,114.19	303,699.77	4,443,819.04	9.8%	
13 Contingency	(84,273.00)					
Total Operating Budget	4,844,360.00	181,114.19	303,699.77	4,443,819.04	10.0%	