

## REVENUE BUDGET

For the Month Ending August 31, 2012

	Bd Approved Budget	Receipt To Date	17% of year % Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
1 Division I - Title 14, Chapter 13 (Salary & OEC)	1,362,985.00			
2 Division II (Materials, Supplies, Services, Energy)	106,248.00			
3 Division III (Equalization, Academic Excellence)	141,291.00			
4 Other State Funds	0.00			
5 Minor Cap (Maintenance)	19,073.00			
6 Transportation	280,540.00			
<b>Total State Funds</b>	<b>1,910,137.00</b>	<b>1,639,647.00</b>	<b>85.8%</b>	<b>0.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	962,269.00	1,619.65	0.2%	960,649.35
Donations/Private Grants	5,350.00	200.00	3.7%	5,150.00
Food Service	86,778.00	3,834.32	4.4%	82,943.68
Contingency	0	0		0.00
<b>Total Local Revenues</b>	<b>1,054,397.00</b>	<b>5,653.97</b>	<b>0.5%</b>	<b>1,048,743.03</b>
<b>FEDERAL FUNDS</b>				
Title I (Improving The Academic Achievement Of The Disadvantaged )	99,012.00	0.00	0.0%	99,012.00
Title II (Teacher Quality)	76,713.00	0.00	0.0%	76,713.00
IDEA-B (Individuals with Disabilities Education Act)	25,000.00	998.01	4.0%	24,001.99
<b>Total Federal Funds</b>	<b>200,725.00</b>	<b>998.01</b>	<b>0.5%</b>	<b>199,726.99</b>
<b>All Funds Total</b>	<b>3,165,259.00</b>	<b>1,646,298.98</b>	<b>52.0%</b>	<b>1,518,960.02</b>

## EXPENDITURE BUDGET

Operating Budget					17% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	1,999,360.08	0.00	264,100.89	1,735,259.19	13.2%
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00	
3 Utilities	75,500.00	0.00	8,054.63	67,445.37	10.7%
4 Facility--Lease	361,899.00	0.00	56,854.16	305,044.84	15.7%
5 Facility--Mortgage	0.00	0.00	0.00	0.00	
6 Other Expenses	359,933.63	14,756.72	112,134.88	233,042.03	35.3%
7 Transportation	270,000.00	0.00	22,260.00	247,740.00	8.2%
8 Contractor--Other	69,959.84	0.00	8,377.08	61,582.76	12.0%
9 Contractor--Food Services	86,778.00	0.00	2,910.29	83,867.71	3.4%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	16,500.00	22,957.06	5,488.10	(11,945.16)	172.4%
12 Building Maintenance and Custodial Services	48,350.00	0.00	5,138.00	43,212.00	10.6%
<b>Subtotal Operating Expenditures</b>	<b>3,288,280.55</b>	<b>37,713.78</b>	<b>485,318.03</b>	<b>2,765,248.74</b>	<b>15.9%</b>
13 Contingency	0.00	0.00	0.00	0.00	
<b>Total Operating Budget</b>	<b>3,288,280.55</b>	<b>37,713.78</b>	<b>485,318.03</b>	<b>2,765,248.74</b>	<b>15.9%</b>
Remaining Balance	-123,021.55		1,160,980.95		