

REVENUE BUDGET

For the Month Ending September 30, 2012

	Bd Approved Budget	Receipt To Date	25% of year % Received	Anticipated Receipts Remaining
STATE FUNDS				
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			
Total State Funds	1,910,137.00	1,639,647.00	85.8%	0.00
LOCAL FUNDS				
Local Tax Revenues	962,269.00	400,216.19	41.6%	562,052.81
Before & After Program	0.00	6,454.82		0.00
Donations/Private Grants	5,350.00	325.00	6.1%	5,025.00
Food Service	86,778.00	8,475.73	9.8%	78,302.27
Contingency	0	0		0.00
Total Local Revenues	1,054,397.00	415,471.74	39.4%	638,925.26
FEDERAL FUNDS				
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
Total Federal Funds	200,725.00	998.01	0.5%	199,726.99
All Funds Total	3,165,259.00	2,056,116.75	65.0%	1,109,142.25

EXPENDITURE BUDGET

Operating Budget		25% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	1,999,360.08	0.00	409,501.36	1,589,858.72	20.5%
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	1,904.00	145,591.35	212,438.28	41.0%
7 Transportation	270,000.00	0.00	22,260.00	247,740.00	8.2%
8 Contractor--Other	69,959.84	0.00	15,679.16	54,280.68	22.4%
9 Contractor--Food Services	86,778.00	0.00	6,810.12	79,967.88	7.8%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	16,500.00	14,837.56	7,047.60	(5,385.16)	132.6%
12 Building Maintenance and Custodial Services	48,350.00	0.00	8,602.00	39,748.00	17.8%
Subtotal Operating Expenditures	3,288,280.55	16,741.56	680,400.38	2,591,138.61	21.2%
13 Contingency	0.00	0.00	0.00	0.00	
Total Operating Budget	3,288,280.55	16,741.56	680,400.38	2,591,138.61	21.2%
 Remaining Balance	 -123,021.55		1,375,716.37		