

REVENUE BUDGET

For the Month Ending October 31, 2012

			33% of year	
	Bd Approved Budget	Receipt To Date	% 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	401,866.29	41.8%	560,402.71
Before & After Program	0.00	12,896.31		0.00
Donations/Private Grants	5,350.00	645.00	12.1%	4,705.00
Food Service	86,778.00	21,501.11	24.8%	65,276.89
Contingency	0	0		0.00
Total Local Revenues	1,054,397.00	436,908.71	41.4%	617,488.29
FEDERAL FUNDS				
Title I (Improving The Academic Achievement Of The Disadvantaged) FY12	0.00	0.00		0.00
Title II (Teacher Quality) FY12	0.00	0.00		0.00
IDEA-B (Individuals with Disabilities Education Act) FY12	0.00	998.01		(998.01)
Title I (Improving The Academic Achievement Of The Disadvantaged) FY13	99,012.00	95,757.00	96.7%	3,255.00
Title II (Teacher Quality) FY13	76,713.00	28,671.00	37.4%	48,042.00
IDEA-B (Individuals with Disabilities Education Act) FY13	25,000.00	43,167.00	172.7%	(18,167.00)
IDEA Preschool FY13	0.00	31.00		(31.00)
Total Federal Funds	200,725.00	168,624.01	84.0%	32,100.99
All Funds Total	3,165,259.00	2,245,179.72	70.9%	920,079.28

EXPENDITURE BUDGET

Operating Budget						33% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	1,999,360.08	0.00	566,790.05	1,432,570.03	28.3%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	75,500.00	0.00	17,371.49	58,128.51	23.0%	
4 Facility--Lease	361,899.00	0.00	115,096.18	246,802.82	31.8%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	359,933.63	922.60	422,379.29	(63,368.26)	117.6%	
7 Transportation	270,000.00	0.00	49,210.00	220,790.00	18.2%	
8 Contractor--Other	69,959.84	0.00	19,856.24	50,103.60	28.4%	
9 Contractor--Food Services	86,778.00	0.00	25,711.02	61,066.98	29.6%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	16,500.00	661.00	23,977.95	(8,138.95)	149.3%	
12 Building Maintenance and Custodial Services	48,350.00	0.00	12,965.12	35,384.88	26.8%	
Subtotal Operating Expenditures	3,288,280.55	1,583.60	1,253,357.34	2,033,339.61	38.2%	
13 Contingency	0.00	0.00	0.00	0.00		
Total Operating Budget	3,288,280.55	1,583.60	1,253,357.34	2,033,339.61	38.2%	
Remaining Balance	-123,021.55		991,822.38			