

REVENUE BUDGET

For the Month Ending November 30, 2012

	Bd Approved Budget	Receipt To Date	42% 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	1,672,360.00	87.6%	0.00
LOCAL FUNDS				
Local Tax Revenues	962,269.00	589,847.03	61.3%	372,421.97
Before & After Program	0.00	17,363.35		0.00
Donations/Private Grants	5,350.00	1,445.00	27.0%	3,905.00
Food Service	86,778.00	31,468.31	36.3%	55,309.69
Contingency	0	0		0.00
Total Local Revenues	1,054,397.00	640,123.69	60.7%	414,273.31
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	77,879.00	78.7%	21,133.00
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	150,746.01	75.1%	49,978.99
All Funds Total	3,165,259.00	2,463,229.70	77.8%	702,029.30

EXPENDITURE BUDGET

Operating Budget					42% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	1,999,360.08	0.00	807,051.58	1,192,308.50	40.4%
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00	
3 Utilities	75,500.00	0.00	26,967.16	48,532.84	35.7%
4 Facility--Lease	361,899.00	0.00	143,407.27	218,491.73	39.6%
5 Facility--Mortgage	0.00	0.00	0.00	0.00	
6 Other Expenses	359,933.63	0.00	450,674.50	(90,740.87)	125.2%
7 Transportation	270,000.00	0.00	76,335.00	193,665.00	28.3%
8 Contractor--Other	69,959.84	0.00	32,933.32	37,026.52	47.1%
9 Contractor--Food Services	86,778.00	0.00	35,864.80	50,913.20	41.3%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	16,500.00	11,953.98	30,930.34	(26,384.32)	259.9%
12 Building Maintenance and Custodial Services	48,350.00	0.00	17,171.08	31,178.92	35.5%
Subtotal Operating Expenditures	3,288,280.55	11,953.98	1,621,335.05	1,654,991.52	49.7%
13 Contingency	0.00	0.00	0.00	0.00	
Total Operating Budget	3,288,280.55	11,953.98	1,621,335.05	1,654,991.52	49.7%