

REVENUE BUDGET

For the Month Ending December 31, 2012

	Bd Approved Budget	Receipt To Date	50% of year % Received	Anticipated Receipts Remaining
STATE FUNDS				
1 Division I - Title 14, Chapter 13 (Salary & OEC)	1,761,719.00			
2 Division II (Materials, Supplies, Services, Energy)	111,843.00			
3 Division III (Equalization, Academic Excellence)	143,002.00			
4 Other State Funds	63,792.00			
5 Minor Cap (Maintenance)	22,673.00			
6 Transportation	307,158.00			
Total State Funds	2,410,187.00	2,149,516.64	89.2%	0.00
LOCAL FUNDS				
Local Tax Revenues	1,176,727.00	1,183,032.02	100.5%	(6,305.02)
Before & After Program	49,200.00	21,450.05	43.6%	0.00
Donations/Private Grants	3,000.00	1,638.64	54.6%	1,361.36
Food Service	91,225.00	33,919.71	37.2%	57,305.29
Contingency	67,880	0	0.0%	67,880.00
Total Local Revenues	1,388,032.00	1,240,040.42	89.3%	147,991.58
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	95,757.00	77,879.00	81.3%	17,878.00
Title II (Teacher Quality) FY13	28,671.00	28,671.00	100.0%	0.00
IDEA-B (Individuals with Disabilities Education Act) FY13	43,167.00	43,167.00	100.0%	0.00
IDEA Preschool FY13	31.00	31.00	100.0%	0.00
Total Federal Funds	167,626.00	150,746.01	89.9%	16,879.99
All Funds Total	3,965,845.00	3,540,303.07	89.3%	425,541.93

EXPENDITURE BUDGET

Operating Budget					50% of year
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	2,169,224.92	0.00	966,125.30	1,203,099.62	44.5%
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00	
3 Utilities	73,500.00	0.00	26,967.16	46,532.84	36.7%
4 Facility--Lease	361,899.00	0.00	169,091.27	192,807.73	46.7%
5 Facility--Mortgage	0.00	0.00	0.00	0.00	
6 Other Expenses	695,362.24	0.00	469,034.25	226,327.99	67.5%
7 Transportation	275,000.00	0.00	104,135.00	170,865.00	37.9%
8 Contractor--Other	123,703.00	0.00	41,667.48	82,035.52	33.7%
9 Contractor--Food Services	101,225.00	0.00	44,211.60	57,013.40	43.7%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	133,000.00	8,861.03	37,536.40	86,602.57	34.9%
12 Building Maintenance and Custodial Services	44,000.00	0.00	21,361.92	22,638.08	48.5%
Subtotal Operating Expenditures	3,976,914.16	8,861.03	1,880,130.38	2,087,922.75	47.5%
13 Contingency	0.00	0.00	0.00	0.00	
Total Operating Budget	3,976,914.16	8,861.03	1,880,130.38	2,087,922.75	47.5%