

REVENUE BUDGET

For the Month Ending February 28, 2013

	Bd Approved Budget	Receipt To Date	67% 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	2,194,603.00	91.1%	0.00
LOCAL FUNDS				
Local Tax Revenues	1,176,727.00	1,184,702.81	100.7%	(7,975.81)
Before & After Program	49,200.00	30,605.77	62.2%	0.00
Donations/Private Grants	3,000.00	2,404.06	80.1%	595.94
Food Service	91,225.00	62,368.12	68.4%	28,856.88
Total Local Revenues	1,320,152.00	1,280,080.76	97.0%	40,071.24
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	95,757.00	100.0%	0.00
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	168,624.01	100.6%	(998.01)
All Funds Total	3,897,965.00	3,643,307.77	93.5%	254,657.23

EXPENDITURE BUDGET

Operating Budget		67% of year				
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated	
1 State & Local Salaries and Benefits	2,169,224.92	0.00	1,301,661.74	867,563.18	60.0%	
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00		
3 Utilities	73,500.00	0.00	38,461.74	35,038.26	52.3%	
4 Facility--Lease	361,899.00	0.00	225,001.99	136,897.01	62.2%	
5 Facility--Mortgage	0.00	0.00	0.00	0.00		
6 Other Expenses	695,362.24	0.00	526,746.12	168,616.12	75.8%	
7 Transportation	275,000.00	0.00	158,725.00	116,275.00	57.7%	
8 Contractor--Other	123,703.00	0.00	61,493.64	62,209.36	49.7%	
9 Contractor--Food Services	101,225.00	0.00	65,827.03	35,397.97	65.0%	
10 Management Company	0.00	0.00	0.00	0.00		
11 Textbooks and Instructional Supplies	133,000.00	147.77	50,757.81	82,094.42	38.3%	
12 Building Maintenance and Custodial Services	44,000.00	0.00	30,087.34	13,912.66	68.4%	
Subtotal Operating Expenditures	3,976,914.16	147.77	2,458,762.41	1,518,003.98	61.8%	
13 Contingency	(71,738.00)					
Total Operating Budget	3,905,176.16	147.77	2,458,762.41	1,518,003.98	63.0%	