

## REVENUE BUDGET

For the Month Ending April 30, 2013

			83% of year	
	Bd Approved Budget	Receipt To Date	% Received	Anticipated Receipts Remaining
<b>STATE FUNDS</b>				
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			
<b>Total State Funds</b>	<b>2,410,187.00</b>	<b>2,220,587.00</b>	<b>92.1%</b>	<b>0.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	1,176,727.00	1,190,009.49	101.1%	(13,282.49)
Before & After Program	49,200.00	43,140.00	87.7%	0.00
Donations/Private Grants	3,000.00	2,904.06	96.8%	95.94
Food Service	91,225.00	87,472.60	95.9%	3,752.40
Construction Fund	0.00	870.00		
Summer Camps	0.00	1,140.00		
Private Tutoring/Lessons	0.00	2,420.00		
<b>Total Local Revenues</b>	<b>1,320,152.00</b>	<b>1,327,956.15</b>	<b>100.6%</b>	<b>(7,804.15)</b>
<b>FEDERAL FUNDS</b>				
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
<b>Total Federal Funds</b>	<b>167,626.00</b>	<b>168,624.01</b>	<b>100.6%</b>	<b>(998.01)</b>
<b>All Funds Total</b>	<b>3,897,965.00</b>	<b>3,717,167.16</b>	<b>95.4%</b>	<b>180,797.84</b>

## EXPENDITURE BUDGET

Operating Budget		83% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	2,169,224.92	0.00	1,652,334.31	516,890.61	76.2%
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00	
3 Utilities	73,500.00	0.00	54,618.76	18,881.24	74.3%
4 Facility--Lease	361,899.00	0.00	284,998.01	76,900.99	78.8%
5 Facility--Mortgage	0.00	0.00	0.00	0.00	
6 Other Expenses	695,362.24	4,520.00	592,908.23	97,934.01	85.9%
7 Transportation	275,000.00	0.00	213,650.00	61,350.00	77.7%
8 Contractor--Other	123,703.00	0.00	110,793.55	12,909.45	89.6%
9 Contractor--Food Services	101,225.00	0.00	89,167.55	12,057.45	88.1%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	133,000.00	1,793.82	53,259.68	77,946.50	41.4%
12 Building Maintenance and Custodial Services	44,000.00	0.00	35,177.75	8,822.25	79.9%
<b>Subtotal Operating Expenditures</b>	<b>3,976,914.16</b>	<b>6,313.82</b>	<b>3,086,907.84</b>	<b>883,692.50</b>	<b>77.8%</b>
13 Contingency	(71,738.00)				
<b>Total Operating Budget</b>	<b>3,905,176.16</b>	<b>6,313.82</b>	<b>3,086,907.84</b>	<b>883,692.50</b>	<b>79.2%</b>