

REVENUE BUDGET

For the Month Ending June 30, 2013

			100% of year	
	Bd Approved Budget	Receipt To Date	% 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	2,228,670.13	92.5%	0.00
LOCAL FUNDS				
Local Tax Revenues	1,176,727.00	1,200,971.25	102.1%	(24,244.25)
Before & After Program	49,200.00	55,254.00	112.3%	0.00
Donations/Private Grants	3,000.00	2,904.06	96.8%	95.94
Food Service	91,225.00	112,273.01	123.1%	(21,048.01)
Construction Fund	0.00	350,920.00		
Summer Camps	0.00	5,388.00		
Private Tutoring/Lessons	0.00	4,278.00		
Total Local Revenues	1,320,152.00	1,731,988.32	131.2%	(411,836.32)
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	4,129,282.46	105.9%	(231,317.46)

EXPENDITURE BUDGET

Operating Budget		100% of year			
Description	Bd Approved Budget	Encumbrance	Expenditures	Remaining Balance	% Obligated
1 State & Local Salaries and Benefits	2,169,224.92	0.00	2,097,685.99	71,538.93	96.7%
2 Federal Salaries and Benefits	0.00	0.00	0.00	0.00	
3 Utilities	73,500.00	0.00	61,193.52	12,306.48	83.3%
4 Facility--Lease	361,899.00	0.00	345,080.15	16,818.85	95.4%
5 Facility--Mortgage	0.00	0.00	0.00	0.00	
6 Other Expenses	695,362.24	145,025.00	948,051.26	(397,714.02)	157.2%
7 Transportation	275,000.00	0.00	268,780.00	6,220.00	97.7%
8 Contractor--Other	123,703.00	0.00	122,890.13	812.87	99.3%
9 Contractor--Food Services	101,225.00	0.00	110,997.15	(9,772.15)	109.7%
10 Management Company	0.00	0.00	0.00	0.00	
11 Textbooks and Instructional Supplies	133,000.00	43.82	85,035.62	47,920.56	64.0%
12 Building Maintenance and Custodial Services	44,000.00	0.00	42,568.07	1,431.93	96.7%
Subtotal Operating Expenditures	3,976,914.16	145,068.82	4,082,281.89	(250,436.55)	106.3%
13 Contingency	(71,738.00)				
Total Operating Budget	3,905,176.16	145,068.82	4,082,281.89	(250,436.55)	108.2%