

Joseph G. Joyner, Ed.D.  
Superintendent



## MEMORANDUM

**TO:** Members of the School Board

**FROM:** Joseph G. Joyner, Ed.D., Superintendent of Schools

**SUBJECT:** Request for Acceptance of the District's Financial Statement as of September 2012

**DATE:** November 13, 2012

**Background Information:** The District's Financial Statement is routine in nature and represents financial transactions of the District through September 2012.

**Strategic Plan Impact:** The District's Financial Statement tracks the allocation and use of our financial resources. This helps ensure that resources are focused on the mastery of academic standards.

**Educational Impact:** Accurate financial reporting will allow school resources to be focused on student learning.

**Fiscal Impact:** This statement will allow the District to monitor the financial position of its accounts.

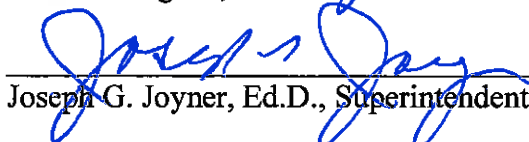
**Recommendation:** Acceptance of the District's Financial Statement.

**Action Required:** Acceptance of the Superintendent's recommendation.

**Reviewed and submitted for approval by:** Dawn Posey, C.P.A., Director of Accounting & Payroll.

Respectfully submitted,

  
\_\_\_\_\_  
Michael Degutis, Chief Financial Officer

  
\_\_\_\_\_  
Joseph G. Joyner, Ed.D., Superintendent of Schools

**Budget Summary-General Fund**

Revenue Source:

	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Revenue Budget 2012-13
Federal	\$539,898.00	\$539,898.00	\$91,303.78	16.91%
State	\$93,127,184.00	\$93,621,548.60	\$23,855,015.55	25.48%
Local	\$110,150,834.00	\$114,242,113.05	\$1,215,977.98	1.06%
<b>Total Revenue</b>	<b>\$203,817,916.00</b>	<b>\$208,403,559.65</b>	<b>\$25,162,297.31</b>	<b>12.07%</b>
Other Financing Sources - Transfers In	\$8,438,980.00	\$8,438,980.00	\$0.00	0.00%
Nonspendable Fund Balance	\$0.00	\$0.00	\$0.00	0.00%
Restricted Fund Balance	\$0.00	\$0.00	\$0.00	0.00%
Committed Fund Balance	\$0.00	\$0.00	\$0.00	0.00%
Assigned Balance	\$18,949,436.00	\$18,949,436.00	\$0.00	0.00%
Unassigned Balance	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$231,206,332.00</b>	<b>\$235,791,975.65</b>	<b>\$25,162,297.31</b>	<b>10.67%</b>

Appropriations and Expenditures/Encumbrances by Object:

Appropriations	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	% of 2012-13 Allotments
Salaries - General	\$133,476,537.00	\$133,579,261.30	\$124,892,677.35	93.50%
Benefits - General	\$43,881,978.00	\$43,907,570.30	\$37,769,514.32	86.02%
Salaries - Programs/Grants	\$11,766,752.00	\$13,861,278.15	\$7,395,792.61	53.36%
Benefits - Programs/Grants	\$2,436,196.00	\$3,599,943.94	\$2,230,160.11	61.95%
Purchased Services	\$15,212,936.00	\$15,772,173.56	\$11,590,635.41	73.49%
Energy Services	\$8,425,130.00	\$8,396,718.90	\$1,194,780.57	14.23%
Materials & Supplies	\$12,911,215.00	\$12,947,092.05	\$4,800,924.71	37.08%
Capital Outlay	\$921,195.00	\$1,254,001.88	\$1,424,258.29	113.58%
Other Expenses	\$2,174,393.00	\$2,473,935.57	\$304,888.04	12.32%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$231,206,332.00</b>	<b>\$235,791,975.65</b>	<b>\$191,603,631.41</b>	<b>81.26%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%
Fund Balance/Contribution	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$231,206,332.00</b>	<b>\$235,791,975.65</b>	<b>\$191,603,631.41</b>	<b>81.26%</b>

Appropriations and Expenditures/Encumbrances by Function:

	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	% of 2012-13 Allotments
Instruction	\$142,559,995.00	\$143,550,379.74	\$115,196,996.36	80.25%
<i>Instructional Support Services:</i>				
Pupil Personnel Services	\$12,535,051.00	\$12,601,376.90	\$11,872,609.30	94.22%
Instructional Media Service	\$4,351,471.00	\$4,359,940.15	\$3,733,013.39	85.62%
Instruction & Curriculum Dev. Services	\$4,033,463.00	\$4,061,743.56	\$3,029,028.48	74.57%
Instructional Staff Training Services	\$345,973.00	\$346,873.00	\$2,300,308.59	663.16%
Instruction Related Technology Board	\$4,759,951.00	\$4,839,401.51	\$3,964,621.67	81.92%
General Administration	\$688,298.00	\$688,698.00	\$362,404.60	52.62%
School Administration	\$303,161.00	\$303,161.00	\$274,768.32	90.63%
Facilities Acquisition & Construction	\$12,598,650.00	\$12,348,254.53	\$12,005,097.58	97.22%
Fiscal Services	\$3,906,019.00	\$3,906,019.00	\$4,033,468.55	103.26%
Central Services	\$1,901,712.00	\$1,901,712.00	\$1,332,936.98	70.09%
Pupil Transportation Services	\$3,116,147.00	\$3,116,745.34	\$2,738,997.23	87.88%
Operation of Plant	\$11,267,112.00	\$11,316,256.78	\$8,022,401.95	70.89%
Maintenance of Plant	\$20,286,129.00	\$20,552,281.86	\$12,757,119.43	62.07%
Administrative Technology Services	\$7,696,566.00	\$7,727,827.63	\$6,009,242.45	77.76%
Community Services	\$740,213.00	\$655,712.50	\$947,738.73	144.54%
Debt Service	\$116,421.00	\$3,515,592.15	\$2,569,425.40	73.09%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$0.00	\$453,452.40	0.00%
<b>Total Instruction and Support Services</b>	<b>\$231,206,332.00</b>	<b>\$235,791,975.65</b>	<b>\$191,603,631.41</b>	<b>81.26%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	0.00%
Reserved for Inventory	\$0.00	\$0.00	\$0.00	0.00%
Fund Balance/Contribution	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$231,206,332.00</b>	<b>\$235,791,975.65</b>	<b>\$191,603,631.41</b>	<b>81.26%</b>

GENERAL FUND

Account Title	2012/13 Estimated Revenue	Revenue as of 09/30/12	Balance	Percent Collected	
				Current Year	Prior Year
<b>Revenue Source:</b>					
<i>Federal:</i>					
R.O.T.C.	\$239,898.00	\$22,241.54	\$217,656.46	9.27%	24.54%
Misc Federal Direct	\$300,000.00	\$69,062.24	\$230,937.76	23.02%	35.85%
<b>Total Federal (Direct and Indirect)</b>	<b>\$539,898.00</b>	<b>\$91,303.78</b>	<b>\$448,594.22</b>	<b>16.91%</b>	<b>33.22%</b>
<i>State:</i>					
Florida Education Finance Program	\$56,297,826.00	\$14,150,082.00	\$42,147,744.00	25.13%	25.71%
Work Force Development	\$0.00	\$1,342,938.00	(\$1,342,938.00)	0.00%	0.00%
Adults with Disabilities	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Pari-Mutuel Distribution	\$206,750.00	\$0.00	\$206,750.00	0.00%	0.00%
State License Tax	\$40,000.00	\$7,455.27	\$32,544.73	18.64%	21.81%
District Discretionary Lottery Funds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction Operating Funds	\$34,564,016.00	\$8,340,471.00	\$26,223,545.00	24.13%	24.11%
Voluntary Pre-Kindergarten	\$418,000.00	\$549.28	\$417,450.72	0.13%	0.00%
Full Service Schools	\$76,364.60	\$0.00	\$76,364.60	0.00%	0.00%
Florida School Recognition Program	\$2,018,592.00	\$0.00	\$2,018,592.00	0.00%	0.00%
Miscellaneous State	\$0.00	\$13,520.00	(\$13,520.00)	0.00%	0.00%
<b>Total State</b>	<b>\$93,621,548.60</b>	<b>\$23,855,015.55</b>	<b>\$69,766,533.05</b>	<b>25.48%</b>	<b>26.18%</b>
<i>Local:</i>					
District School Tax	\$108,689,269.00	\$0.00	\$108,689,269.00	0.00%	0.00%
Tax Redemptions	\$324,100.00	\$216,556.99	\$107,543.01	66.82%	0.00%
Rent	\$60,385.96	\$99,631.96	(\$39,246.00)	164.99%	0.00%
School Age Child Care Fees (Day Care and Camp Fees)	\$4,174,005.65	\$420,599.56	\$3,753,406.09	10.08%	0.00%
Miscellaneous Local, including Interest	\$394,352.44	\$410,017.87	(\$15,665.43)	103.97%	51.14%
Federal Indirect Cost	\$600,000.00	\$69,171.60	\$530,828.40	11.53%	14.00%
<b>Total Local</b>	<b>\$114,242,113.05</b>	<b>\$1,215,977.98</b>	<b>\$113,026,135.07</b>	<b>1.06%</b>	<b>0.67%</b>
<b>Total Revenue</b>	<b>\$208,403,559.65</b>	<b>\$25,162,297.31</b>	<b>\$183,241,262.34</b>	<b>12.07%</b>	<b>10.70%</b>
Other Financing Sources - Transfers In	\$8,438,980.00	\$0.00	\$8,438,980.00	0.00%	0.00%
Fund Balance - July 1, 2012	\$18,949,436.00	\$0.00	\$18,949,436.00	0.00%	0.00%
Adjustment to Beginning Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$235,791,975.65</b>	<b>\$25,162,297.31</b>	<b>\$210,629,678.34</b>	<b>10.67%</b>	<b>9.37%</b>

GENERAL FUND

Account Title	Budget	Expenditures As of 09/30/12	Encumbered As of 09/30/12	Balance	Percent Expended & Encumbered Current Year
<b><u>Appropriations/Expenditures:</u></b>					
Instruction	\$143,550,379.74	\$18,299,713.19	\$96,897,283.17	\$28,353,383.38	80.25%
<i>Instruction Support Services:</i>					
Pupil Personnel Services	\$12,601,376.90	\$1,836,306.32	\$10,036,302.98	\$728,767.60	94.22%
Instructional Media Services	\$4,359,940.15	\$569,151.62	\$3,163,861.77	\$626,926.76	85.62%
Instruction & Curriculum Development	\$4,061,743.56	\$684,366.17	\$2,344,662.31	\$1,032,715.08	74.57%
Instructional Staff Training Services	\$346,873.00	\$341,353.18	\$1,958,955.41	(\$1,953,435.59)	663.16%
Instruction Related Technology	\$4,839,401.51	\$1,487,386.31	\$2,477,235.36	\$874,779.84	81.92%
Board	\$688,698.00	\$141,664.67	\$220,739.93	\$326,293.40	52.62%
General Administration	\$303,161.00	\$78,258.18	\$196,510.14	\$28,392.68	90.63%
School Administration	\$12,348,254.53	\$2,708,852.65	\$9,296,244.93	\$343,156.95	97.22%
Facilities Acquisition & Construction	\$3,906,019.00	\$1,426,011.95	\$2,607,456.60	(\$127,449.55)	103.26%
Fiscal Services	\$1,901,712.00	\$364,139.71	\$968,797.27	\$568,775.02	70.09%
Central Services	\$3,116,745.34	\$653,544.48	\$2,085,452.75	\$377,748.11	87.88%
Pupil Transportation Services	\$11,316,256.78	\$1,697,003.09	\$6,325,398.86	\$3,293,854.83	70.89%
Operation of Plant	\$20,552,281.86	\$5,564,638.67	\$7,192,480.76	\$7,795,162.43	62.07%
Maintenance of Plant	\$7,727,827.63	\$1,770,687.09	\$4,238,555.36	\$1,718,585.18	77.76%
Administrative Technology Services	\$655,712.50	\$384,769.34	\$562,969.39	(\$292,026.23)	144.54%
Community Services	\$3,515,592.15	\$523,855.09	\$2,045,570.31	\$946,166.75	73.09%
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Unallocated Employee Benefits (1)	\$0.00	\$453,452.40	\$0.00	(\$453,452.40)	0.00%
<b>Total Instruction and Support Services</b>	<b>\$235,791,975.65</b>	<b>\$38,985,154.11</b>	<b>\$152,618,477.30</b>	<b>\$44,188,344.24</b>	<b>81.26%</b>
Transfers Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Balance/Contribution - July 1, 2012	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$235,791,975.65</b>	<b>\$38,985,154.11</b>	<b>\$152,618,477.30</b>	<b>\$44,188,344.24</b>	<b>81.26%</b>

NOTES:

- 1) "Unallocated Employee Benefits" are benefits that have not been distributed within the General Fund as of this report date. Last year at this time \$529,668.55 in "Unallocated Employee Benefits" had not been distributed.

**Budget Summary-Debt Service**

**Revenue Source:**

	Original Budgeted	Budgeted	Revenues	Percent of Revenue Budget	
	Revenue	Revenue		Received	2012-13
	<u>Allotments</u>	<u>Allotments</u>			
Federal	\$790,400.00	\$790,400.00	\$395,200.00	50.00%	50.00%
State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Local	\$0.00	\$0.00	\$74.56	0.00%	0.00%
<b>Total Revenue</b>	<b>\$790,400.00</b>	<b>\$790,400.00</b>	<b>\$395,274.56</b>	<b>50.01%</b>	<b>50.00%</b>
Transfers In	\$16,600,083.00	\$16,600,083.00	\$0.00	0.00%	0.00%
Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$941,176.47	\$941,176.47	\$0.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$18,331,659.47</b>	<b>\$18,331,659.47</b>	<b>\$395,274.56</b>	<b>2.16%</b>	<b>2.27%</b>

**Appropriations and Expenditures/Encumbrances by Object:**

	Original Budgeted	Budgeted	Expenditure &	% of 2012-13		% of 2011-12	
	Expense Allotments	Expense Allotments		Encumbrances	Allotments	Allotments	
Redemption of Principal	\$12,687,352.94	\$12,687,352.94	\$0.00	0.00%	0.00%		
Interest	\$5,634,306.26	\$5,634,306.26	\$395,200.00	7.01%	6.49%		
Dues and Fees	\$10,000.27	\$10,000.27	\$4,000.00	40.00%	40.00%		
Refunded Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$18,331,659.47</b>	<b>\$18,331,659.47</b>	<b>\$399,200.00</b>	<b>2.18%</b>	<b>2.30%</b>		
Transfer Out	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
Fund Balance	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$18,331,659.47</b>	<b>\$18,331,659.47</b>	<b>\$399,200.00</b>	<b>2.18%</b>	<b>2.30%</b>		

DEBT SERVICE FUND

Account Title	2012/13 Estimated Revenue	Revenue as of 09/30/12	Balance	Percent Collected	
				Current Year	Prior Year
<b>Revenue Source:</b>					
<i>Federal:</i>					
IRS Interest Subsidy	\$790,400.00	\$395,200.00	\$395,200.00	50.00%	50.00%
<b>Total Federal</b>	<b>\$790,400.00</b>	<b>\$395,200.00</b>	<b>\$395,200.00</b>	<b>50.00%</b>	<b>50.00%</b>
<i>State:</i>					
CO&DS Withheld for SBE/COBI Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Local:</i>					
I & S Taxes	\$0.00	\$74.41	(\$74.41)	0.00%	0.00%
Interest, Including Profit on Investment	\$0.00	\$0.15	(\$0.15)	0.00%	0.00%
Excess Fees	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Local</b>	<b>\$0.00</b>	<b>\$74.56</b>	<b>(\$74.56)</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenue</b>	<b>\$790,400.00</b>	<b>\$395,274.56</b>	<b>\$395,125.44</b>	<b>50.01%</b>	<b>50.00%</b>
Transfers in from Capital Projects	\$16,600,083.00	\$0.00	\$16,600,083.00	0.00%	0.00%
Proceeds of Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Premium on Refunding Bonds	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Revenue and Transfers</b>	<b>\$17,390,483.00</b>	<b>\$395,274.56</b>	<b>\$16,995,208.44</b>	<b>2.27%</b>	<b>2.27%</b>
Fund Balance - July 1, 2012	\$941,176.47	\$0.00	\$941,176.47	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$18,331,659.47</b>	<b>\$395,274.56</b>	<b>\$17,936,384.91</b>	<b>2.16%</b>	<b>2.27%</b>

DEBT SERVICE FUND

Account Title	Budget	Expenditures As of 09/30/12	Encumbered As of 09/30/12	Balance	Percent Expended & Encumbered	
					Current Year	Prior Year
<b><u>Appropriations/Expenditures:</u></b>						
Redemption of Principal	\$12,687,352.94	\$0.00	\$0.00	\$12,687,352.94	0.00%	0.00%
Interest	\$5,634,306.26	\$395,200.00	\$0.00	\$5,239,106.26	7.01%	6.49%
Dues and Fees	\$10,000.27	\$4,000.00	\$0.00	\$6,000.27	40.00%	40.00%
Payments to Refunded Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$18,331,659.47</b>	<b>\$399,200.00</b>	<b>\$0.00</b>	<b>\$17,932,459.47</b>	<b>2.18%</b>	<b>2.30%</b>
Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - Reserved for Debt Service - July 1, 2012	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$18,331,659.47</b>	<b>\$399,200.00</b>	<b>\$0.00</b>	<b>\$17,932,459.47</b>	<b>2.18%</b>	<b>2.30%</b>

**Budget Summary-Capital Projects**

**Revenue Source:**

	Original Budgeted	Budgeted	Revenues Received	Percent of Revenue Budget	
	Revenue Allotments	Revenue Allotments		2012-13	2011-12
CO&DS Distributed to Districts	\$188,462.00	\$188,462.00	\$0.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
District Local Capital Improvement Tax	\$26,368,090.00	\$26,368,090.00	\$50,276.31	0.19%	0.00%
Impact Fees & Gas Tax Refunds	\$5,500,000.00	\$5,500,000.00	\$1,394,137.62	25.35%	27.38%
Misc Local, including Interest	\$150,000.00	\$150,000.00	\$2,939.17	1.96%	0.00%
<b>Total Revenue</b>	<b>\$32,206,552.00</b>	<b>\$32,206,552.00</b>	<b>\$1,447,353.10</b>	<b>4.49%</b>	<b>3.07%</b>
Other Financing Sources	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance	\$65,133,578.00	\$65,133,578.00	\$0.00	0.00%	0.00%
<b>Total Revenue and Other Financing Sources</b>	<b>\$97,340,130.00</b>	<b>\$97,340,130.00</b>	<b>\$1,447,353.10</b>	<b>1.49%</b>	<b>0.80%</b>

**Appropriations and Expenditures/Encumbrances by Object:**

	Original Budgeted	Budgeted	Expenditure & Encumbrances	% of 2012-13	% of 2011-12
	Expense Allotments	Expense Allotments		Allotments	Allotments
Library Books	\$105,130.00	\$105,130.00	\$102,337.01	97.34%	0.00%
Audio Visual Materials	\$0.00	\$0.00	\$606.53	0.00%	0.00%
Buildings & Fixed Equipment	\$42,166,900.00	\$42,166,900.00	\$2,119,218.69	5.03%	35.37%
Furniture, Fixtures, and Equipment	\$4,456,870.00	\$4,456,870.00	\$1,351,118.05	30.32%	33.58%
Motor Vehicles/Buses	\$1,960,836.00	\$1,960,836.00	\$54,766.00	2.79%	94.66%
Land	\$0.00	\$0.00	\$0.00	0.00%	0.02%
Improvements Other Than Buildings	\$4,732,284.00	\$4,732,284.00	\$700,238.49	14.80%	26.03%
Remodeling and Renovations	\$19,092,996.00	\$19,092,996.00	\$6,230,452.11	32.63%	42.27%
Computer Software	\$5,248.00	\$5,248.00	\$0.00	0.00%	0.00%
Redemption of Principal and Interest	\$81,905.00	\$81,905.00	\$20,476.11	25.00%	33.33%
<b>Total Appropriations, Expenditures, and Encumbrance</b>	<b>\$72,602,169.00</b>	<b>\$72,602,169.00</b>	<b>\$10,579,212.99</b>	<b>14.57%</b>	<b>35.76%</b>
Transfers Out	\$24,519,338.00	\$24,519,338.00	\$0.00	0.00%	0.00%
Fund Balance	\$218,623.00	\$218,623.00	\$0.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$97,340,130.00</b>	<b>\$97,340,130.00</b>	<b>\$10,579,212.99</b>	<b>10.87%</b>	<b>28.09%</b>



CAPITAL PROJECTS FUND

Account Title	2012/13 Estimated Revenue	Revenue as of 09/30/12	Balance	Percent Collected	
				Current Year	Prior Year
<b><u>Revenue Source:</u></b>					
CO&DS Distributed to District	\$188,462.00	\$0.00	\$188,462.00	0.00%	0.00%
COBI	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Public Education Capital Outlay (PECO)	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Class Size Reduction	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
District Local Capital Improvement Tax	\$26,368,090.00	\$50,276.31	\$26,317,813.69	0.19%	0.00%
Impact Fees	\$5,500,000.00	\$1,394,137.62	\$4,105,862.38	25.35%	27.38%
Misc Local, including Interest	\$150,000.00	\$2,939.17	\$147,060.83	1.96%	0.00%
<b>Total Revenue</b>	<b>\$32,206,552.00</b>	<b>\$1,447,353.10</b>	<b>\$30,759,198.90</b>	<b>4.49%</b>	<b>3.07%</b>
<b>Other Financing Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Revenue and Other Financing Sources</b>	<b>\$32,206,552.00</b>	<b>\$1,447,353.10</b>	<b>\$30,759,198.90</b>	<b>4.49%</b>	<b>3.07%</b>
Fund Balance - July 1, 2012	\$65,133,578.00	\$0.00	\$65,133,578.00	0.00%	0.00%
<b>Total Revenue, Other Financing Sources and Fund Balance</b>	<b>\$97,340,130.00</b>	<b>\$1,447,353.10</b>	<b>\$95,892,776.90</b>	<b>1.49%</b>	<b>0.80%</b>

CAPITAL PROJECTS FUND

Account Title	Budget	Expenditures As of 09/30/12	Encumbered As of 09/30/12	Balance	Percent Expended & Encumbered	
					Current Year	Prior Year
<b><u>Appropriations/Expenditures:</u></b>						
Library Books	\$105,130.00	\$92,512.46	\$9,824.55	\$2,792.99	97.34%	0.00%
Audio Visual Materials	\$0.00	\$437.53	\$169.00	(\$606.53)	0.00%	0.00%
Buildings & Fixed Equipment	\$42,166,900.00	\$1,447,525.99	\$671,692.70	\$40,047,681.31	5.03%	35.37%
Furniture, Fixtures, and Equipment	\$4,456,870.00	\$1,196,154.42	\$154,963.63	\$3,105,751.95	30.32%	33.58%
Motor Vehicles/Buses	\$1,960,836.00	\$0.00	\$54,766.00	\$1,906,070.00	2.79%	94.66%
Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.02%
Improvements Other Than Buildings	\$4,732,284.00	\$535,152.54	\$165,085.95	\$4,032,045.51	14.80%	26.03%
Remodeling and Renovations	\$19,092,996.00	\$4,699,923.95	\$1,530,528.16	\$12,862,543.89	32.63%	42.27%
Computer Software	\$5,248.00	\$0.00	\$0.00	\$5,248.00	0.00%	0.00%
Redemption of Principal and Interest	\$81,905.00	\$20,476.11	\$0.00	\$61,428.89	25.00%	33.33%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$72,602,169.00</b>	<b>\$7,992,183.00</b>	<b>\$2,587,029.99</b>	<b>\$62,022,956.01</b>	<b>14.57%</b>	<b>35.76%</b>
Transfer to General Fund	\$7,669,255.00	\$0.00	\$0.00	\$7,669,255.00	0.00%	0.00%
Transfers to Debt Service	\$16,600,083.00	\$0.00	\$0.00	\$16,600,083.00	0.00%	0.00%
Transfers to FCTC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%	0.00%
Fund Balance - July 1, 2012	\$218,623.00	\$0.00	\$0.00	\$218,623.00	0.00%	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$97,340,130.00</b>	<b>\$7,992,183.00</b>	<b>\$2,587,029.99</b>	<b>\$86,760,917.01</b>	<b>10.87%</b>	<b>28.09%</b>

**Budget Summary-Food Service**

**Revenue Source:**

	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Revenue Budget 2012-13
Federal Through State	\$3,840,350.00	\$3,840,350.00	\$70,787.23	1.84%
State	\$66,000.00	\$66,000.00	\$0.00	0.00%
Local	\$7,448,629.00	\$7,448,629.00	\$1,383,835.16	18.58%
Total Revenue	\$11,354,979.00	\$11,354,979.00	\$1,454,622.39	12.81%
Reserve for Inventories	\$0.00	\$0.00	\$0.00	0.00%
Fund Balance	\$400,000.00	\$400,000.00	\$0.00	0.00%
Total Revenue, Transfers and Fund Balance	\$11,754,979.00	\$11,754,979.00	\$1,454,622.39	12.37%

**Appropriations and Expenditures/Encumbrances by Object:**

	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	% of 2012-13 Allotments
Salaries	\$3,529,751.00	\$3,529,751.00	\$3,350,468.11	94.92%
Employee Benefits	\$1,623,685.00	\$1,623,685.00	\$1,536,480.00	94.63%
Purchased Services	\$203,950.00	\$203,950.00	\$104,297.43	51.14%
Energy Services	\$158,500.00	\$158,500.00	\$101,030.09	63.74%
Materials & Supplies	\$5,108,084.00	\$5,108,084.00	\$2,697,362.48	52.81%
Capital Outlay	\$195,000.00	\$195,000.00	\$23,147.98	11.87%
Other Expenses	\$330,000.00	\$330,000.00	\$11,038.13	3.34%
Total Appropriations, Expenditures, and Encumbrances	\$11,148,970.00	\$11,148,970.00	\$7,823,824.22	70.18%
Transfers	\$250,000.00	\$250,000.00	\$0.00	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%
Fund Balance	\$356,009.00	\$356,009.00	\$0.00	0.00%
Total Appropriations, Transfers and Fund Balance	\$11,754,979.00	\$11,754,979.00	\$7,823,824.22	66.56%

FOOD SERVICE FUND

Account Title	2012/13 Estimated Revenue	Revenue as of 09/30/12	Balance	Percent Collected	
				Current Year	Prior Year
<b><u>Revenue Source:</u></b>					
<i>Federal through State:</i>					
National School Lunch Act	\$3,417,350.00	\$0.00	\$3,417,350.00	0.00%	0.00%
U.S.D.A. Donated Food	\$365,000.00	\$0.00	\$365,000.00	0.00%	0.00%
Summer Food Service Program	\$58,000.00	\$70,787.23	(\$12,787.23)	122.05%	129.09%
<b>Total Federal through State</b>	<b>\$3,840,350.00</b>	<b>\$70,787.23</b>	<b>\$3,769,562.77</b>	<b>1.84%</b>	<b>1.63%</b>
<i>State:</i>					
School Breakfast Supplement	\$28,000.00	\$0.00	\$28,000.00	0.00%	0.00%
School Lunch Supplement	\$38,000.00	\$0.00	\$38,000.00	0.00%	0.00%
Misc State	\$0.00	\$0.00	\$0.00	0.00%	0.00%
<b>Total State</b>	<b>\$66,000.00</b>	<b>\$0.00</b>	<b>\$66,000.00</b>	<b>0.00%</b>	<b>0.00%</b>
<i>Local:</i>					
Food Service Sales	\$7,195,629.00	\$1,383,589.34	\$5,812,039.66	19.23%	16.43%
Misc Local, including Interest	\$253,000.00	\$245.82	\$252,754.18	0.10%	0.00%
<b>Total Local</b>	<b>\$7,448,629.00</b>	<b>\$1,383,835.16</b>	<b>\$6,064,793.84</b>	<b>18.58%</b>	<b>15.83%</b>
<b>Total Revenue</b>	<b>\$11,354,979.00</b>	<b>\$1,454,622.39</b>	<b>\$9,900,356.61</b>	<b>12.81%</b>	<b>10.95%</b>
Reserve for Inventory	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Fund Balance - July 1, 2012	\$400,000.00	\$0.00	\$400,000.00	0.00%	0.00%
<b>Total Revenue, Transfers and Fund Balance</b>	<b>\$11,754,979.00</b>	<b>\$1,454,622.39</b>	<b>\$10,300,356.61</b>	<b>12.37%</b>	<b>10.01%</b>

FOOD SERVICE FUND

	Budget	Expenditures As of 09/30/12	Encumbered As of 09/30/12	Balance	Percent Expended & Encumbered Current Year
<b><u>Appropriations/Expenditures:</u></b>					
Salaries	\$3,529,751.00	\$490,694.99	\$2,859,773.12	\$179,282.89	94.92%
Employee Benefits	\$1,623,685.00	\$191,533.99	\$1,344,946.01	\$87,205.00	94.63%
Purchased Services	\$203,950.00	\$20,159.25	\$84,138.18	\$99,652.57	51.14%
Energy Services	\$158,500.00	\$14,413.99	\$86,616.10	\$57,469.91	63.74%
Materials & Supplies	\$5,108,084.00	\$719,996.12	\$1,977,366.36	\$2,410,721.52	52.81%
Capital Outlay	\$195,000.00	\$9,919.55	\$13,228.43	\$171,852.02	11.87%
Other Expenses	\$330,000.00	\$10,868.13	\$170.00	\$318,961.87	3.34%
<b>Total Appropriations, Expenditures, and Encumbrances</b>	<b>\$11,148,970.00</b>	<b>\$1,457,586.02</b>	<b>\$6,366,238.20</b>	<b>\$3,325,145.78</b>	<b>70.18%</b>
Transfers Out	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Reserve for Inventory	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund Balance - July 1, 2012	\$356,009.00	\$0.00	\$0.00	\$356,009.00	0.00%
<b>Total Appropriations, Transfers and Fund Balance</b>	<b>\$11,754,979.00</b>	<b>\$1,457,586.02</b>	<b>\$6,366,238.20</b>	<b>\$3,931,154.78</b>	<b>66.56%</b>

**Budget Summary-Federal Projects**

Revenue Source:

	Original Budgeted Revenue <u>Allotments</u>	Budgeted Revenue <u>Allotments</u>	Revenues <u>Received</u>	Percent of Revenue Budget <u>2012-13</u>
Federal Direct	\$987,811.00	\$987,811.00	\$155,991.53	15.79%
Federal Through State	\$12,066,015.00	\$12,066,015.00	\$1,550,059.17	12.85%
Total Revenue	<u>\$13,053,826.00</u>	<u>\$13,053,826.00</u>	<u>\$1,706,050.70</u>	13.07%

Appropriations and Expenditures/Encumbrances by Function:

	Original Budgeted <u>Expense Allotments</u>	Budgeted <u>Expense Allotments</u>	Expenditures & <u>Encumbrances</u>	% of 2012-13 <u>Allotments</u>
Instruction	\$5,673,861.00	\$5,673,861.00	\$3,021,726.10	53.26%
<i>Instructional Support Services:</i>				
Pupil Personnel Services	\$1,865,548.00	\$1,865,548.00	\$1,868,969.56	100.18%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%
Instruction & Curriculum Development Services	\$3,097,313.00	\$3,097,313.00	\$2,551,880.99	82.39%
Instructional Staff Training	\$1,752,510.00	\$1,752,510.00	\$538,765.51	30.74%
General Administration	\$582,780.00	\$582,780.00	\$69,171.60	11.87%
School Administration	\$0.00	\$0.00	\$748.50	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	0.00%
Central Services	\$0.00	\$0.00	\$0.00	0.00%
Pupil Transportation Services	\$46,079.00	\$46,079.00	\$2,658.00	5.77%
Operation of Plant	\$394.00	\$394.00	\$277.38	70.40%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%
Administrative Technology Services	\$35,341.00	\$35,341.00	\$0.00	0.00%
Total Instructional and Support Services	<u>\$13,053,826.00</u>	<u>\$13,053,826.00</u>	<u>\$8,054,197.64</u>	61.70%

FEDERAL PROJECTS

Account Title	2012/13 Estimated Revenue	Revenue as of 09/30/12	Balance	Percent Collected	
				Current Year	Prior Year
<b><u>Revenue Source:</u></b>					
Federal Direct	\$987,811.00	\$155,991.53	\$831,819.47	15.79%	16.60%
<i>Federal Through State:</i>					
Vocational Education Acts	\$200,182.00	\$22,331.46	\$177,850.54	11.16%	14.98%
Workforce Investment Act	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Individuals With Disabilities Education Act	\$7,070,788.00	\$975,191.78	\$6,095,596.22	13.79%	12.95%
Elementary and Secondary Ed Act, Title 1	\$3,894,891.00	\$406,817.95	\$3,488,073.05	10.44%	9.36%
Adult General Education	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Safe & Drug-Free Schools - Title IV	\$0.00	\$0.00	\$0.00	0.00%	0.00%
ESEA Title II - Eisenhower Professional Development	\$810,666.00	\$123,223.80	\$687,442.20	15.20%	10.60%
Other Federal Through State	\$89,488.00	\$22,494.18	\$66,993.82	25.14%	32.49%
Total Federal Through State	\$12,066,015.00	\$1,550,059.17	\$10,515,955.83	12.85%	11.90%
<b>Total Revenue</b>	<b>\$13,053,826.00</b>	<b>\$1,706,050.70</b>	<b>\$11,347,775.30</b>	<b>13.07%</b>	<b>12.26%</b>

FEDERAL PROJECTS

Account Title	Budget	Expenditures As of 09/30/12	Encumbered As of 09/30/12	Balance	Percent Expended & Encumbered Current Year
<b><u>Appropriations/Expenditures:</u></b>					
Instruction	\$5,673,861.00	\$531,933.98	\$2,489,792.12	\$2,652,134.90	53.26%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$1,865,548.00	\$352,396.50	\$1,516,573.06	(\$3,421.56)	100.18%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instruction & Curriculum Development Services	\$3,097,313.00	\$614,310.59	\$1,937,570.40	\$545,432.01	82.39%
Instructional Staff Training	\$1,752,510.00	\$135,302.65	\$403,462.86	\$1,213,744.49	30.74%
General Administration	\$582,780.00	\$69,171.60	\$0.00	\$513,608.40	11.87%
School Administration	\$0.00	\$0.00	\$748.50	(\$748.50)	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pupil Transportation Services	\$46,079.00	\$2,658.00	\$0.00	\$43,421.00	5.77%
Operation of Plant	\$394.00	\$277.38	\$0.00	\$116.62	70.40%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Administrative Technology Services	\$35,341.00	\$0.00	\$0.00	\$35,341.00	0.00%
<b>Total Instructional and Support Services</b>	<b>\$13,053,826.00</b>	<b>\$1,706,050.70</b>	<b>\$6,348,146.94</b>	<b>\$4,999,628.36</b>	<b>61.70%</b>



**Budget Summary-Targeted ARRA Stimulus Fund**

**Revenue Source:**

	Original Budgeted Revenue <u>Allotments</u>	Budgeted Revenue <u>Allotments</u>	Revenues <u>Received</u>	Percent of Revenue Budget <u>2012-13</u>
Federal Through State	\$0.00	\$0.00	\$101,570.52	0.00%
Total Revenue	\$0.00	\$0.00	\$101,570.52	0.00%

**Appropriations and Expenditures/Encumbrances by Function:**

	Original Budgeted <u>Expense Allotments</u>	Budgeted <u>Expense Allotments</u>	Expenditures & <u>Encumbrances</u>	% of 2012-13 <u>Allotments</u>
Instruction	\$0.00	\$0.00	\$181,731.32	0.00%
<i>Instructional Support Services:</i>				
Pupil Personnel Services	\$0.00	\$0.00	\$0.00	0.00%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%
Instruction & Curriculum Development Services	\$0.00	\$0.00	\$7,329.95	0.00%
Instructional Staff Training	\$0.00	\$0.00	\$156,744.18	0.00%
General Administration	\$0.00	\$0.00	\$0.00	0.00%
School Administration	\$0.00	\$0.00	\$0.00	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	0.00%
Central Services	\$0.00	\$0.00	\$0.00	0.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	0.00%
Operation of Plant	\$0.00	\$0.00	\$0.00	0.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%
Community Services	\$0.00	\$0.00	\$0.00	0.00%
Total Instructional and Support Services	\$0.00	\$0.00	\$345,805.45	0.00%

TARGETED ARRA STIMULUS FUND

Account Title	2012/13 Estimated Revenue	Revenue as of 09/30/12	Balance	Percent Collected	
				Current Year	Prior Year
<b><u>Revenue Source:</u></b>					
<i>Federal Through State:</i>					
Individuals With Disabilities Education Act	\$0.00	\$0.00	\$0.00	0.00%	0.00%
Elementary and Secondary Ed Act, Title 1	\$0.00	\$101,570.52	(\$101,570.52)	0.00%	22.93%
Miscellaneous Federal Through State	\$0.00	\$0.00	\$0.00	0.00%	77.14%
<b>Total Federal Through State</b>	<b>\$0.00</b>	<b>\$101,570.52</b>	<b>(\$101,570.52)</b>	<b>0.00%</b>	<b>22.94%</b>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$101,570.52</b>	<b>(\$101,570.52)</b>	<b>0.00%</b>	<b>22.94%</b>

TARGETED ARRA STIMULUS FUND

Account Title	Budget	Expenditures As of 09/30/12	Encumbered As of 09/30/12	Balance	Percent Expended & Encumbered Current Year
<b><u>Appropriations/Expenditures:</u></b>					
Instruction	\$0.00	\$80,084.25	\$101,647.07	(\$181,731.32)	0.00%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instruction & Curriculum Development Services	\$0.00	\$2,500.00	\$4,829.95	(\$7,329.95)	0.00%
Instructional Staff Training	\$0.00	\$18,986.27	\$137,757.91	(\$156,744.18)	0.00%
General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Central Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Instructional and Support Services</b>	<b>\$0.00</b>	<b>\$101,570.52</b>	<b>\$244,234.93</b>	<b>(\$345,805.45)</b>	<b>0.00%</b>

**Budget Summary-Race to the Top**

**Revenue Source:**

	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Revenue Budget 2012-13
Federal Through State	\$490,037.00	\$490,037.00	\$234,074.77	47.77%
Total Revenue	\$490,037.00	\$490,037.00	\$234,074.77	47.77%

**Appropriations and Expenditures/Encumbrances by Function:**

	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	% of 2012-13 Allotments
Instruction	\$381,373.12	\$381,373.12	\$67,190.49	17.62%
<i>Instructional Support Services:</i>				
Pupil Personnel Services	\$0.00	\$0.00	\$0.00	0.00%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%
Instruction & Curriculum Development Svcs	\$0.00	\$0.00	\$55,391.85	0.00%
Instructional Staff Training	\$0.00	\$0.00	\$342,267.07	0.00%
Instruction Related Technology	\$0.00	\$0.00	\$128,177.49	0.00%
General Administration	\$0.00	\$0.00	\$0.00	0.00%
School Administration	\$0.00	\$0.00	\$0.00	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	0.00%
Central Services	\$108,663.88	\$108,663.88	\$107,580.68	99.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	0.00%
Operation of Plant	\$0.00	\$0.00	\$0.00	0.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%
Community Services	\$0.00	\$0.00	\$0.00	0.00%
Total Instructional and Support Services	\$490,037.00	\$490,037.00	\$700,607.58	142.97%

RACE TO THE TOP

Account Title	2012/13 Estimated Revenue	Revenue as of 09/30/12	Balance	Percent Collected	
				Current Year	Prior Year
<b><u>Revenue Source:</u></b>					
<i>Federal Through State:</i>					
Race to the Top	\$490,037.00	\$234,074.77	\$255,962.23	47.77%	20.57%
Total Federal Through State	<u>\$490,037.00</u>	<u>\$234,074.77</u>	<u>\$255,962.23</u>	47.77%	20.57%
Total Revenue	<u>\$490,037.00</u>	<u>\$234,074.77</u>	<u>\$255,962.23</u>	47.77%	20.57%

RACE TO THE TOP

Account Title	Budget	Expenditures As of 09/30/12	Encumbered As of 09/30/12	Balance	Percent Expended & Encumbered Current Year
<b><u>Appropriations/Expenditures:</u></b>					
Instruction	\$381,373.12	\$31,954.77	\$35,235.72	\$314,182.63	17.62%
<i>Instructional Support Services:</i>					
Pupil Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instruction & Curriculum Development Services	\$0.00	\$6,861.47	\$48,530.38	(\$55,391.85)	0.00%
Instructional Staff Training	\$0.00	\$41,558.51	\$300,708.56	(\$342,267.07)	0.00%
Instruction Related Technology	\$0.00	\$128,177.49	\$0.00	(\$128,177.49)	0.00%
General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Central Services	\$108,663.88	\$25,522.53	\$82,058.15	\$1,083.20	99.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operation of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Instructional and Support Services</b>	<b>\$490,037.00</b>	<b>\$234,074.77</b>	<b>\$466,532.81</b>	<b>(\$210,570.58)</b>	<b>142.97%</b>

**Budget Summary-Federal Projects - Education Jobs Fund**

**Sources of Funding:**

	Original Budgeted Revenue Allotments	Budgeted Revenue Allotments	Revenues Received	Percent of Revenue Budget 2012-13
Federal Through State	\$0.00	\$0.00	\$92,758.33	0.00%
Total	\$0.00	\$0.00	\$92,758.33	0.00%

**Appropriations and Expenditures/Encumbrances by Object**

	Original Budgeted Expense Allotments	Budgeted Expense Allotments	Expenditures & Encumbrances	% of 2012-13 Allotments
Instruction	\$0.00	\$0.00	\$0.00	0.00%
Instructional Support Services:				
Pupil Personnel Services	\$0.00	\$0.00	\$0.00	0.00%
Instructional Media Services	\$0.00	\$0.00	\$0.00	0.00%
Instruction & Curriculum Development Svcs	\$0.00	\$0.00	\$0.00	0.00%
Instruction Related Technology	\$0.00	\$0.00	\$0.00	0.00%
General Administration	\$0.00	\$0.00	\$0.00	0.00%
School Administration	\$0.00	\$0.00	\$0.00	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	0.00%
Food Service	\$0.00	\$0.00	\$0.00	0.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	0.00%
Operation of Plant	\$0.00	\$0.00	\$111,371.76	0.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	0.00%
Community Services	\$0.00	\$0.00	\$0.00	0.00%
Totals	\$0.00	\$0.00	\$111,371.76	0.00%

FEDERAL PROJECTS - EDUCATION JOBS FUND

Account Title	2012/13 Estimated Revenue	Revenue As Of 09/30/12	Balance	Percent Collected	
				Current Year	Prior Year
<i>Revenue Sources:</i>					
Federal Through State:					
Education Jobs Fund	\$0.00	\$92,758.33	(\$92,758.33)	0.00%	0.00%
Total Federal Through State	\$0.00	\$92,758.33	(\$92,758.33)	0.00%	0.00%
TOTAL REVENUES	\$0.00	\$92,758.33	(\$92,758.33)	0.00%	0.00%



FEDERAL PROJECTS - EDUCATION JOBS FUND

Account Title	Budget	Expenditures As of 09/30/12	Encumbered As of 09/30/12	Balance	Percent Expended & Encumbered Current Year
<b><u>Appropriations / Expenditures:</u></b>					
Instruction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instructional Support Services:					
Pupil Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instructional Media Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instruction & Curriculum Development Svcs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Instruction Related Technology	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
General Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
School Administration	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Facilities Acquisition & Construction	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Food Service	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pupil Transportation Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Operation of Plant	\$0.00	\$92,758.33	\$18,613.43	(\$111,371.76)	0.00%
Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL INSTRUCTIONAL AND SUPPORT SRVCS</b>	<b>\$0.00</b>	<b>\$92,758.33</b>	<b>\$18,613.43</b>	<b>(\$111,371.76)</b>	<b>0.00%</b>