

## REVENUE BUDGET

For the Month Ending March 31, 2013

			75% 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>2,194,603.00</b>	<b>91.1%</b>	<b>0.00</b>
<b>LOCAL FUNDS</b>				
Local Tax Revenues	1,176,727.00	1,188,899.66	101.0%	(12,172.66)
Before & After Program	49,200.00	38,233.84	77.7%	0.00
Donations/Private Grants	3,000.00	2,904.06	96.8%	95.94
Food Service	91,225.00	76,213.95	83.5%	15,011.05
<b>Total Local Revenues</b>	<b>1,320,152.00</b>	<b>1,306,251.51</b>	<b>98.9%</b>	<b>13,900.49</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>3,669,478.52</b>	<b>94.1%</b>	<b>228,486.48</b>