

REVENUE REPORT

FEBRUARY 28, 2013

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	12,706,857	13,923,808	91.26	90.08
5712	TAXES, PRIOR YEAR	48,279	60,000	80.47	46.34
5716	PENALTY & INTEREST	19,690	50,000	39.38	32.62
5719	OTHER TAX REVENUE	718	6,000	11.96	137.46
5729	REVE FROM SVS TO OTHER DIST.	0	1,000	0.00	0.00
5739	TUITION AND FEES	8,250	11,000	75.00	22.00
5742	INTEREST ON TEMP. INVESTMENTS	47,747	61,000	78.27	84.36
5743	RENT	1,706	10,000	17.06	960.30
5749	OTHER REV.FROM LOCAL SOURCES	50,611	69,000	73.35	102.05
5751	FOOD SERVICE ACTIVITY	649,447	792,000	82.00	67.00
5752	ATHLETIC ACTIVITY	133,788	135,300	98.88	87.23
57--		13,667,165	15,119,108	90.40	88.44
5811	PER CAPITA APPORTIONMENT	490,199	1,209,283	40.54	26.27
5812	FOUNDATION SCHOOL PROGRAM	4,552,719	5,945,115	76.58	81.14
5829	STATE PROGRAM REVENUES - TEA	151,502	241,880	62.64	54.61
5831	TRS ON-BEHALF PAYMENTS	336,965	888,514	37.92	44.22
58--		5,531,385	8,284,792	66.77	70.92
5921	NSLP - SCHOOL BREAKFAST	30,069	43,505	69.12	50.92
5922	NSLP - SCHOOL LUNCH	134,928	220,000	61.33	56.04
5923	USDA DONATED COMMODITIES	22,326	26,000	85.87	66.03
5929	FED.REVENUE FROM TEA	350,559	660,648	53.06	42.09
5941	IMPACT AID (84.041)	54,019	80,000	67.52	116.90
59--		591,901	1,030,153	57.46	51.34
7915	TRANSFERS IN FROM D.S.	82,470	0		
79--		82,470	0		
	TOTALS	19,872,921	24,434,053	81.33	80.61