

REVENUE REPORT

JANUARY 31, 2013

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	11,723,100	13,923,808	84.19	78.76
5712	TAXES, PRIOR YEAR	42,685	60,000	71.14	40.39
5716	PENALTY & INTEREST	16,772	50,000	33.54	21.55
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	6,875	11,000	62.50	18.33
5742	INTEREST ON TEMP. INVESTMENTS	34,838	61,000	57.11	61.17
5743	RENT	1,778	10,000	17.06	898.30
5749	OTHER REV.FROM LOCAL SOURCES	42,724	69,000	61.92	78.31
5751	FOOD SERVICE ACTIVITY	530,541	792,000	66.99	54.98
5752	ATHLETIC ACTIVITY	127,356	135,300	94.13	84.38
57--		12,527,386	15,119,108	82.86	77.10
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	39.57
5831	TRS ON-BEHALF PAYMENTS	404,606	888,514	45.54	36.86
58--		5,599,027	8,284,792	67.58	68.96
5921	NSLP - SCHOOL BREAKFAST	24,257	43,505	55.76	40.75
5922	NSLP - SCHOOL LUNCH	108,997	220,000	49.54	44.70
5923	USDA DONATED COMMODITIES	12,867	26,000	49.49	61.39
5929	FED.REVENUE FROM TEA	176,268	660,648	26.68	24.38
5941	IMPACT AID (84.041)	51,790	80,000	64.74	92.21
59--		374,178	1,030,153	36.32	35.22
7915	TRANSFERS IN FROM D.S.	82,470	0		
79--		82,470	0		
	TOTALS	18,583,061	24,434,053	76.05	72.44