

REVENUE REPORT

MARCH 31, 2013

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	12,958,279	13,923,808	93.07	90.95
5712	TAXES, PRIOR YEAR	57,209	60,000	95.35	54.67
5716	PENALTY & INTEREST	36,614	50,000	73.23	47.68
5719	OTHER TAX REVENUE	2,303	6,000	38.38	615.84
5729	REVE FROM SVS TO OTHER DIST.	0	1,000	0.00	0.00
5739	TUITION AND FEES	9,625	11,000	87.50	25.67
5742	INTEREST ON TEMP. INVESTMENTS	53,911	61,000	88.38	99.30
5743	RENT	1,706	10,000	17.06	1020.30
5749	OTHER REV.FROM LOCAL SOURCES	55,259	69,000	80.09	111.45
5751	FOOD SERVICE ACTIVITY	742,290	792,000	93.72	76.91
5752	ATHLETIC ACTIVITY	134,986	135,300	99.77	90.48
57--		14,053,403	15,119,108	92.95	90.02
5811	PER CAPITA APPORTIONMENT	727,865	1,209,283	60.19	47.33
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	469,807	888,514	52.88	51.62
58--		5,901,894	8,284,792	71.24	73.35
5921	NSLP - SCHOOL BREAKFAST	38,173	43,505	87.74	61.34
5922	NSLP - SCHOOL LUNCH	166,568	220,000	75.71	67.85
5923	USDA DONATED COMMODITIES	27,451	26,000	105.58	88.47
5929	FED.REVENUE FROM TEA	418,194	660,648	63.30	42.09
5941	IMPACT AID (84.041)	54,019	80,000	67.52	116.90
59--		704,405	1,030,153	68.38	54.98
7915	TRANSFERS IN FROM D.S.	82,470	0		
79--		82,470	0		
	TOTALS	20,742,171	24,434,053	84.89	82.58