

REVENUE REPORT  
DECEMBER 31, 2012

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	4,944,460	13,923,808	35.51	33.94
5712	TAXES, PRIOR YEAR	29,059	60,000	48.43	28.44
5716	PENALTY & INTEREST	13,312	50,000	26.62	17.51
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	5,500	11,000	50.00	14.67
5742	INTEREST ON TEMP. INVESTMENTS	34,020	61,000	55.77	27.53
5743	RENT	1,706	10,000	17.06	836.70
5749	OTHER REV.FROM LOCAL SOURCES	34,081	69,000	49.39	65.32
5751	FOOD SERVICE ACTIVITY	424,258	792,000	53.57	43.47
5752	ATHLETIC ACTIVITY	118,279	135,300	87.42	76.19
57--		5,605,464	15,119,108	37.08	34.87
5811	PER CAPITA APPORTIONMENT	198,098	1,209,283	16.38	26.27
5812	FOUNDATION SCHOOL PROGRAM	4,552,719	5,945,115	76.58	81.14
5829	STATE PROGRAM REVENUES - TEA	91,526	241,880	37.84	39.57
5831	TRS ON-BEHALF PAYMENTS	336,176	888,514	37.84	29.49
58--		5,178,519	8,284,792	62.51	68.27
5921	NSLP - SCHOOL BREAKFAST	40,410	43,505	92.89	32.85
5922	NSLP - SCHOOL LUNCH	67,804	220,000	30.82	35.96
5923	USDA DONATED COMMODITIES	10,597	26,000	40.76	39.56
5929	FED.REVENUE FROM TEA	159,534	660,648	24.15	24.38
5941	IMPACT AID (84.041)	50,395	80,000	62.99	10.79
59--		328,741	1,030,153	31.91	26.77
	TOTALS	11,112,724	24,434,053	45.48	46.55