

REVENUE REPORT
MAY 31, 2013

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,088,875	13,923,808	94.00	92.19
5712	TAXES, PRIOR YEAR	69,742	60,000	116.24	66.44
5716	PENALTY & INTEREST	48,614	50,000	97.23	65.32
5719	OTHER TAX REVENUE	2,303	6,000	38.38	677.14
5729	REVE FROM SVS TO OTHER DIST.	0	1,000	0.00	0.00
5739	TUITION AND FEES	12,375	11,000	112.50	52.97
5742	INTEREST ON TEMP. INVESTMENTS	76,812	61,000	119.49	134.70
5743	RENT	2,006	10,000	20.06	1070.30
5749	OTHER REV.FROM LOCAL SOURCES	72,434	69,000	104.98	134.77
5751	FOOD SERVICE ACTIVITY	962,616	792,000	121.54	95.27
5752	ATHLETIC ACTIVITY	135,825	135,300	100.39	90.76
57--		14,472,825	15,119,108	95.70	92.51
5811	PER CAPITA APPORTIONMENT	933,492	1,209,283	77.19	73.41
5812	FOUNDATION SCHOOL PROGRAM	4,552,719	5,945,115	76.58	81.14
5829	STATE PROGRAM REVENUES - TEA	158,613	241,880	65.58	70.56
5831	TRS ON-BEHALF PAYMENTS	602,602	888,514	67.82	66.64
58--		6,247,426	8,284,792	75.41	78.25
5921	NSLP - SCHOOL BREAKFAST	50,639	43,505	116.40	81.27
5922	NSLP - SCHOOL LUNCH	223,362	220,000	101.53	89.51
5923	USDA DONATED COMMODITIES	28,511	26,000	109.66	99.79
5929	FED.REVENUE FROM TEA	543,569	660,648	82.28	58.96
5941	IMPACT AID (84.041)	74,221	80,000	92.78	116.90
59--		920,302	1,030,153	89.34	71.76
7915	TRANSFERS IN FROM D.S.	82,470	0		
79--		82,470	0		
	TOTALS	<u>21,723,022</u>	<u>24,434,053</u>	88.89	86.52