

REVENUE REPORT  
APRIL 30, 2013

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,020,784	13,923,808	93.51	91.57
5712	TAXES, PRIOR YEAR	60,058	60,000	100.10	62.12
5716	PENALTY & INTEREST	41,654	50,000	83.31	58.46
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	11,000	11,000	100.00	29.33
5742	INTEREST ON TEMP. INVESTMENTS	72,545	61,000	118.93	122.55
5743	RENT	1,706	10,000	17.06	1020.30
5749	OTHER REV.FROM LOCAL SOURCES	65,904	69,000	95.51	119.09
5751	FOOD SERVICE ACTIVITY	866,644	792,000	109.42	87.59
5752	ATHLETIC ACTIVITY	135,786	135,300	100.36	90.48
57--		14,279,605	15,119,108	94.45	91.35
5811	PER CAPITA APPORTIONMENT	825,577	1,209,283	68.27	59.68
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	69.59
5831	TRS ON-BEHALF PAYMENTS	536,161	888,514	60.34	59.05
58--		6,073,070	8,284,792	73.30	76.32
5921	NSLP - SCHOOL BREAKFAST	43,107	43,505	99.08	70.20
5922	NSLP - SCHOOL LUNCH	189,622	220,000	86.19	77.80
5923	USDA DONATED COMMODITIES	28,144	26,000	108.25	95.64
5929	FED.REVENUE FROM TEA	487,043	660,648	73.72	58.96
5941	IMPACT AID (84.041)	54,019	80,000	67.52	116.90
59--		801,934	1,030,153	77.85	68.55
7915	TRANSFERS IN FROM D.S.	82,470	0		
79--		82,470	0		
	TOTALS	<u>21,237,079</u>	<u>24,434,053</u>	86.92	85.00