

REVENUE REPORT
AUGUST 31, 2013

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,110,693	14,123,808	99.91	100.14
5712	TAXES, PRIOR YEAR	83,623	82,500	101.36	82.48
5716	PENALTY & INTEREST	63,863	63,000	101.37	97.05
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	24,490	23,500	104.21	85.73
5742	INTEREST ON TEMP. INVESTMENTS	82,963	82,000	101.17	161.40
5743	RENT	5,606	10,000	56.06	1555.21
5744	GIFTS AND BEQUESTS	1,150	0		
5745	INSURANCE RECOVERY	2,697	0		
5749	MEDICAID & CAFETERIA FEES	96,279	95,500	100.82	170.88
5751	FOOD SERVICE ACTIVITY	1,034,759	1,003,000	103.17	104.78
5752	ATHLETIC ACTIVITY	140,050	137,300	102.00	89.50
57--		15,648,475	15,627,608	100.13	100.89
5811	PER CAPITA APPORTIONMENT	1,517,644	1,517,644	100.00	102.35
5812	FOUNDATION SCHOOL PROGRAM	5,386,864	6,374,437	84.51	97.87
5829	STATE PROGRAM REVENUES - TEA	210,175	241,880	86.89	41.41
5831	TRS ON-BEHALF PAYMENTS	756,214	888,514	85.11	87.55
58--		7,870,897	9,022,475	87.24	92.53
5921	NSLP - SCHOOL BREAKFAST	57,843	43,505	132.96	93.34
5922	NSLP - SCHOOL LUNCH	254,950	275,000	92.71	102.25
5923	USDA DONATED COMMODITIES	28,511	26,000	109.66	99.79
5929	FED.REVENUE FROM TEA	908,573	948,584	95.78	150.11
5941	IMPACT AID (84.041)	74,221	80,000	92.78	127.21
59--		1,324,098	1,373,089	96.43	138.40
7915	TRANSFERS IN FROM D.S.	87,255	0		
79--		87,255	0		
	TOTALS	<u>24,930,725</u>	<u>26,023,172</u>	95.80	100.02