

REVENUE REPORT
JULY 31, 2014

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,827,774.50	14,685,425.00	100.97	99.68
5712	TAXES, PRIOR YEAR	90,771.64	60,000.00	151.29	97.07
5716	PENALTY & INTEREST	50,998.32	50,000.00	102.00	95.32
5719	OTHER TAX REVENUE	4,330.91	6,000.00	72.18	38.38
5729	REVE FROM SVS TO OTHER DIST.	0	1,000.00	0	0
5739	TUITION AND FEES	18,665.00	11,000.00	169.68	98.36
5742	INTEREST ON TEMP. INVESTMENTS	55,129.88	61,000.00	90.38	99.56
5743	RENT	7,198.00	10,000.00	71.98	33.78
5744	GIFTS AND BEQUESTS	1,381.61	0	0	0
5745	INSURANCE RECOVERY	63,137.69	0	0	0
5749	MISC. & CAFETERIA FEES	29,017.93	73,000.00	39.75	99.47
5751	FOOD SERVICE ACTIVITY	1,040,388.42	1,078,000.00	96.51	96.05
5752	ATHLETIC ACTIVITY	113,989.50	135,300.00	84.25	99.25
57--		16,302,783.40	16,170,725.00	100.82	99.36
5811	PER CAPITA APPORTIONMENT	699,967.00	971,214.00	72.07	89.44
5812	FOUNDATION SCHOOL PROGRAM	5,626,628.00	7,660,034.00	73.45	71.42
5820	PRE KINDERGARTEN STATE REV	8,295.92	0	0	0
5829	STATE PROGRAM REVENUES - TEA	55,816.39	301,700.00	18.50	86.89
5831	TRS ON-BEHALF PAYMENTS	983,764.24	825,228.00	119.21	75.46
58--		7,374,471.55	9,758,176.00	75.57	75.26
5921	NSLP - SCHOOL BREAKFAST	54,876.69	56,505.00	97.12	132.96
5922	NSLP - SCHOOL LUNCH	250,092.47	291,000.00	85.94	92.71
5923	USDA DONATED COMMODITIES	62,103.59	26,000.00	238.86	109.66
5929	FED.REVENUE FROM TEA	828,331.99	734,404.00	112.79	91.57
5931	MEDICAID/SHARS	175,914.78	0	0	0
5941	IMPACT AID (84.041)	81,637.49	80,000.00	102.05	92.78
59--		1,452,957.01	1,187,909.00	122.31	93.53
	TOTALS	25,130,212	27,116,810	92.67	91.01