

REVENUE REPORT
JUNE 30, 2013

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,345,388	13,923,808	95.85	96.03
5712	TAXES, PRIOR YEAR	73,336	60,000	122.23	75.31
5716	PENALTY & INTEREST	53,870	50,000	107.74	76.06
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	20,100	11,000	182.73	57.40
5742	INTEREST ON TEMP. INVESTMENTS	79,599	61,000	130.49	143.76
5743	RENT	3,006	10,000	30.06	1100.30
5744	GIFTS AND BEQUESTS	1,222	0		
5745	INSURANCE RECOVERY	2,697	0		
5749	MEDICAID & CAFETERIA FEES	94,989	69,000	137.67	162.84
5751	FOOD SERVICE ACTIVITY	963,292	792,000	121.63	95.32
5752	ATHLETIC ACTIVITY	136,266	135,300	100.71	91.23
57--		14,776,068	15,119,108	97.73	96.28
5811	PER CAPITA APPORTIONMENT	1,191,843	1,209,283	98.56	95.00
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	87.95
5831	TRS ON-BEHALF PAYMENTS	670,429	888,514	75.46	74.04
58--		6,573,604	8,284,792	79.35	82.18
5921	NSLP - SCHOOL BREAKFAST	57,843	43,505	132.96	91.45
5922	NSLP - SCHOOL LUNCH	254,950	220,000	115.89	99.54
5923	USDA DONATED COMMODITIES	28,511	26,000	109.66	99.79
5929	FED.REVENUE FROM TEA	723,453	780,548	92.69	80.91
5941	IMPACT AID (84.041)	74,221	80,000	92.78	124.39
59--		1,138,979	1,150,053	99.04	86.81
7915	TRANSFERS IN FROM D.S.	82,470	0		
79--		82,470	0		
	TOTALS	<u>22,571,121</u>	<u>24,553,953</u>	91.92	90.76