

REVENUE REPORT
JULY 31, 2013

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,078,522	13,923,808	101.11	99.72
5712	TAXES, PRIOR YEAR	80,082	60,000	133.47	77.60
5716	PENALTY & INTEREST	60,052	50,000	120.10	86.43
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	23,115	11,000	210.14	82.07
5742	INTEREST ON TEMP. INVESTMENTS	82,073	61,000	134.55	154.48
5743	RENT	3,306	10,000	33.06	1310.51
5744	GIFTS AND BEQUESTS	1,222	0		
5745	INSURANCE RECOVERY	2,697	0		
5749	MEDICAID & CAFETERIA FEES	94,996	69,000	137.68	162.84
5751	FOOD SERVICE ACTIVITY	963,390	792,000	121.64	95.32
5752	ATHLETIC ACTIVITY	136,266	135,300	100.71	91.38
57--		15,528,024	15,119,108	102.70	99.89
5811	PER CAPITA APPORTIONMENT	1,357,317	1,209,283	112.24	100.60
5812	FOUNDATION SCHOOL PROGRAM	4,552,719	5,945,115	76.58	81.14
5829	STATE PROGRAM REVENUES - TEA	210,175	241,880	86.89	97.63
5831	TRS ON-BEHALF PAYMENTS	670,429	888,514	75.46	81.25
58--		6,790,640	8,284,792	81.97	84.13
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	868,738	780,548	111.30	92.60
5941	IMPACT AID (84.041)	74,221	80,000	92.78	127.21
59--		1,284,264	1,150,053	111.67	95.56
7915	TRANSFERS IN FROM D.S.	82,470	0		
79--		82,470	0		
	TOTALS	<u>23,685,397</u>	<u>24,553,953</u>	96.46	94.06