

REVENUE REPORT  
SEPTEMBER 30, 2013

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	19,748	14,685,425	0.13	0.09
5712	TAXES, PRIOR YEAR	6,247	60,000	10.41	9.62
5716	PENALTY & INTEREST	5,567	50,000	11.13	8.83
5719	OTHER TAX REVENUE	1,703	6,000	28.38	11.96
5729	REVE FROM SVS TO OTHER DIST.	0	1,000	0.00	0.00
5739	TUITION AND FEES	1,100	11,000	10.00	3.51
5742	INTEREST ON TEMP. INVESTMENTS	814	61,000	1.33	5.15
5743	RENT	0	10,000	0.00	0.00
5745	INSURANCE RECOVERY	50,000	0		
5749	MEDICAID & CAFETERIA FEES	1,370	73,000	1.88	6.72
5751	FOOD SERVICE ACTIVITY	115,263	1,078,000	10.69	9.85
5752	ATHLETIC ACTIVITY	27,555	135,300	20.37	51.06
57--		229,367	16,170,725	1.42	1.33
5811	PER CAPITA APPORTIONMENT	0	971,214	0.00	6.84
5812	FOUNDATION SCHOOL PROGRAM	3,169,265	6,860,034	46.20	41.01
5829	STATE PROGRAM REVENUES - TEA	0	301,700	0.00	28.16
5831	TRS ON-BEHALF PAYMENTS	80,067	825,228	9.70	7.52
58--		3,249,332	8,958,176	36.27	31.62
5921	NSLP - SCHOOL BREAKFAST	0	56,505	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	291,000	0.00	0.00
5923	USDA DONATED COMMODITIES	10,697	26,000	41.14	4.04
5929	FED.REVENUE FROM TEA	19,378	734,404	2.64	0.00
5941	IMPACT AID (84.041)	0	80,000	0.00	0.00
59--		30,075	1,187,909	2.53	0.08
	TOTALS	<u>3,508,773</u>	<u>26,316,810</u>	13.33	11.77