

REVENUE REPORT

AUGUST 31, 2014

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,896,508.19	14,887,477.00	100.06	99.91
5712	TAXES, PRIOR YEAR	92,711.78	87,224.00	106.29	101.36
5716	PENALTY & INTEREST	56,904.76	50,000.00	113.81	101.37
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	0.00	0.00
5739	TUITION AND FEES	19,765.00	11,000.00	179.68	104.21
5742	INTEREST ON TEMP. INVESTMENTS	56,384.38	61,000.00	92.43	100.67
5743	RENT	8,568.00	10,000.00	85.68	56.06
5744	GIFTS AND BEQUESTS	1,381.61	0	0.00	0.00
5745	INSURANCE RECOVERY	64,861.69	0	0.00	0.00
5749	MISC. & CAFETERIA FEES	29,775.28	73,000.00	40.79	100.69
5751	FOOD SERVICE ACTIVITY	1,112,512.35	1,078,000.00	103.20	103.23
5752	ATHLETIC ACTIVITY	115,001.75	135,300.00	85.00	108.83
57--		16,458,705.70	16,400,001.00	100.36	100.19
5811	PER CAPITA APPORTIONMENT	906,601.00	888,401.00	102.05	100.00
5812	FOUNDATION SCHOOL PROGRAM	7,095,121.00	7,781,284.00	91.18	101.02
5820	PRE KINDERGARTEN STATE REV	8,295.92	8,296.00	100.00	0.00
5829	STATE PROGRAM REVENUES - TEA	90,196.85	104,607.00	86.22	70.20
5831	TRS ON-BEHALF PAYMENTS	1,183,951.00	1,021,728.00	115.88	87.38
58--		9,284,165.77	9,804,316.00	94.69	98.68
5921	NSLP - SCHOOL BREAKFAST	54,876.69	56,505.00	97.12	135.36
5922	NSLP - SCHOOL LUNCH	250,092.47	291,000.00	85.94	95.12
5923	USDA DONATED COMMODITIES	62,103.59	26,000.00	238.86	109.66
5929	FED.REVENUE FROM TEA	839,143.82	831,141.00	100.96	141.72
5931	MEDICAID/SHARS	176,924.71	176,925.00	100.00	0.00
5941	IMPACT AID (84.041)	82,428.62	82,429.00	100.00	92.78
59--		1,465,569.90	1,464,000.00	100.11	128.73
7915	TRANSFERS IN FROM D.S.	4,263.12	0	0.00	0.00
79--		4,263.12	0	0.00	0.00
	TOTALS	27,212,704	27,668,317	98.35	101.51