

REVENUE REPORT

APRIL 30, 2014

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,837,284.04	14,685,425.00	94.22	92.19
5712	TAXES, PRIOR YEAR	80,513.86	60,000.00	134.19	72.80
5716	PENALTY & INTEREST	36,376.33	50,000.00	72.75	66.12
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	8,800.00	11,000.00	80.00	46.81
5742	INTEREST ON TEMP. INVESTMENTS	39,825.81	61,000.00	65.29	88.47
5743	RENT	7,198.00	10,000.00	71.98	17.78
5744	GIFTS AND BEQUESTS	300	0	0.00	0.00
5745	INSURANCE RECOVERY	63,137.69	0	0.00	0.00
5749	MISC. & CAFETERIA FEES	19,422.08	73,000.00	26.61	69.01
5751	FOOD SERVICE ACTIVITY	921,191.28	1,078,000.00	85.45	86.41
5752	ATHLETIC ACTIVITY	113,181.53	135,300.00	83.65	98.90
57--		15,131,561.53	16,170,725.00	93.57	91.37
5811	PER CAPITA APPORTIONMENT	348,318.00	971,214.00	35.86	54.40
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	0.00	0.00
5829	STATE PROGRAM REVENUES - TEA	28,916.54	301,700.00	9.58	65.58
5831	TRS ON-BEHALF PAYMENTS	737,121.86	825,228.00	89.32	60.34
58--		6,749,280.32	9,758,176.00	69.17	67.31
5921	NSLP - SCHOOL BREAKFAST	40,463.43	56,505.00	71.61	99.08
5922	NSLP - SCHOOL LUNCH	187,636.06	291,000.00	64.48	68.95
5923	USDA DONATED COMMODITIES	50,650.47	26,000.00	194.81	108.25
5929	FED.REVENUE FROM TEA	572,201.57	734,404.00	77.91	66.27
5931	MEDICAID/SHARS	160,160.18	0	0.00	0.00
5941	IMPACT AID (84.041)	81,637.49	80,000.00	102.05	67.52
59--		1,092,749.20	1,187,909.00	91.99	68.71
	TOTALS	22,973,591	27,116,810	84.72	82.15