

# REVENUE REPORT

## JANUARY 31, 2014

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	11,555,045.43	14,685,425.00	78.68	83.00
5712	TAXES, PRIOR YEAR	58,783.35	60,000.00	97.97	51.69
5716	PENALTY & INTEREST	15,387.55	50,000.00	30.78	26.62
5719	OTHER TAX REVENUE	1,702.94	6,000.00	28.38	11.96
5729	REVE FROM SVS TO OTHER DIST.	0.00	1,000.00	0.00	0.00
5739	TUITION AND FEES	6,600.00	11,000.00	60.00	29.26
5742	INTEREST ON TEMP. INVESTMENTS	24,270.23	61,000.00	39.79	49.64
5743	RENT	2,792.00	10,000.00	27.92	17.78
5744	GIFTS AND BEQUESTS	300.00	0.00	-	-
5745	INSURANCE RECOVERY	58,371.19	0.00	-	-
5749	MISC. & CAFETERIA FEES	10,211.26	73,000.00	13.99	38.20
5751	FOOD SERVICE ACTIVITY	576,093.44	1,078,000.00	53.44	52.84
5752	ATHLETIC ACTIVITY	75,430.82	135,300.00	55.75	92.76
57--		12,384,988.21	16,170,725.00	76.59	80.16
5811	PER CAPITA APPORTIONMENT	98,890.00	971,214.00	10.18	32.30
5812	FOUNDATION SCHOOL PROGRAM	5,587,345.00	6,860,034.00	81.45	71.42
5820	PRE KINDERGARTEN STATE REV	8,295.92	0.00	-	-
5829	STATE PROGRAM REVENUES - TEA	17,798.57	301,700.00	5.90	62.64
5831	TRS ON-BEHALF PAYMENTS	488,070.13	825,228.00	59.14	37.92
58--		6,200,399.62	8,958,176.00	69.21	61.31
5921	NSLP - SCHOOL BREAKFAST	24,240.01	56,505.00	42.90	55.76
5922	NSLP - SCHOOL LUNCH	110,839.06	291,000.00	38.09	39.64
5923	USDA DONATED COMMODITIES	31,153.19	26,000.00	119.82	49.49
5929	FED.REVENUE FROM TEA	408,191.27	754,304.00	54.11	35.05
5931	MEDICAID/SHARS	139,862.22	0.00	-	-
5941	IMPACT AID (84.041)	0.00	80,000.00	0.00	64.74
59--		714,285.75	1,207,809.00	59.14	38.63
	<b>TOTALS</b>	<b>19,299,674</b>	<b>26,336,710</b>	<b>73.28</b>	<b>71.75</b>