

REVENUE REPORT
MARCH 31, 2014

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,767,590.23	14,685,425.00	93.75	91.75
5712	TAXES, PRIOR YEAR	67,462.93	60,000.00	112.44	69.34
5716	PENALTY & INTEREST	30,851.08	50,000.00	61.70	58.12
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	7,700.00	11,000.00	70.00	40.96
5742	INTEREST ON TEMP. INVESTMENTS	35,867.61	61,000.00	58.80	71.34
5743	RENT	3,292.00	10,000.00	32.92	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	15,909.21	73,000.00	21.79	57.86
5751	FOOD SERVICE ACTIVITY	791,922.60	1,078,000.00	73.46	74.01
5752	ATHLETIC ACTIVITY	113,181.53	135,300.00	83.65	98.31
57--		14,901,545.79	16,170,725.00	92.15	89.96
5811	PER CAPITA APPORTIONMENT	245,751.00	971,214.00	25.30	47.96
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	0.00	0.00
5829	STATE PROGRAM REVENUES - TEA	28,916.54	301,700.00	9.58	62.64
5831	TRS ON-BEHALF PAYMENTS	654,391.99	825,228.00	79.30	52.88
58--		6,524,700.45	8,958,176.00	72.84	65.41
5921	NSLP - SCHOOL BREAKFAST	35,353.23	56,505.00	62.57	87.74
5922	NSLP - SCHOOL LUNCH	163,196.32	291,000.00	56.08	60.57
5923	USDA DONATED COMMODITIES	32,562.47	26,000.00	125.24	105.58
5929	FED.REVENUE FROM TEA	521,928.65	754,304.00	69.19	58.32
5931	MEDICAID/SHARS	153,112.29	0	0.00	0.00
5941	IMPACT AID (84.041)	81,637.49	80,000.00	102.05	67.52
59--		987,790.45	1,207,809.00	81.78	61.14
	TOTALS	22,414,037	26,336,710	85.11	80.24