

REVENUE REPORT
FEBRUARY 28, 2014

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,594,289.79	14,685,425.00	92.57	89.97
5712	TAXES, PRIOR YEAR	61,418.56	60,000.00	102.36	58.52
5716	PENALTY & INTEREST	18,247.59	50,000.00	36.50	31.25
5719	OTHER TAX REVENUE	1,702.94	6,000.00	28.38	11.96
5729	REVE FROM SVS TO OTHER DIST.	0	1,000.00	0.00	0.00
5739	TUITION AND FEES	6,600.00	11,000.00	60.00	35.11
5742	INTEREST ON TEMP. INVESTMENTS	25,106.26	61,000.00	41.16	64.42
5743	RENT	2,792.00	10,000.00	27.92	17.78
5744	GIFTS AND BEQUESTS	300	0		
5745	INSURANCE RECOVERY	58,371.19	0		
5749	MISC. & CAFETERIA FEES	11,574.16	73,000.00	15.86	53.00
5751	FOOD SERVICE ACTIVITY	678,010.12	1,078,000.00	62.90	64.75
5752	ATHLETIC ACTIVITY	78,663.17	135,300.00	58.14	97.44
57--		14,537,075.78	16,170,725.00	89.90	87.49
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	0.00	0.00
5829	STATE PROGRAM REVENUES - TEA	18,204.00	301,700.00	6.03	62.64
5831	TRS ON-BEHALF PAYMENTS	488,070.13	825,228.00	59.14	45.42
58--		6,200,805.05	8,958,176.00	69.22	62.05
5921	NSLP - SCHOOL BREAKFAST	30,453.28	56,505.00	53.89	69.12
5922	NSLP - SCHOOL LUNCH	139,512.94	291,000.00	47.94	50.08
5923	USDA DONATED COMMODITIES	32,562.47	26,000.00	125.24	85.87
5929	FED.REVENUE FROM TEA	414,889.69	754,304.00	55.00	48.29
5931	MEDICAID/SHARS	149,399.52	0		
5941	IMPACT AID (84.041)	81,637.49	80,000.00	102.05	67.52
59--		848,455.39	1,207,809.00	70.25	51.14
	TOTALS	21,586,336	26,336,710	81.96	77.07