

REVENUE REPORT  
OCTOBER 31, 2013

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	712,148	14,685,425	4.85	5.16
5712	TAXES, PRIOR YEAR	17,348	60,000	28.91	20.22
5716	PENALTY & INTEREST	8,268	50,000	16.54	12.34
5719	OTHER TAX REVENUE	1,703	6,000	28.38	11.96
5729	REVE FROM SVS TO OTHER DIST.	0	1,000	0.00	0.00
5739	TUITION AND FEES	1,100	11,000	10.00	11.70
5742	INTEREST ON TEMP. INVESTMENTS	9,773	61,000	16.02	12.91
5743	RENT	1,900	10,000	19.00	0.00
5744	GIFTS AND BEQUESTS	300	0		
5745	INSURANCE RECOVERY	50,000	0		
5749	MEDICAID & CAFETERIA FEES	134,285	73,000	183.95	8.45
5751	FOOD SERVICE ACTIVITY	246,651	1,078,000	22.88	22.98
5752	ATHLETIC ACTIVITY	50,400	135,300	37.25	65.65
57--		1,233,875	16,170,725	7.63	7.01
5811	PER CAPITA APPORTIONMENT	0	971,214	0.00	9.26
5812	FOUNDATION SCHOOL PROGRAM	5,587,345	6,860,034	81.45	71.37
5820	PRE KINDERGARTEN STATE REV	8,296	0		
5829	STATE PROGRAM REVENUES - TEA	0	301,700	0.00	35.82
5831	TRS ON-BEHALF PAYMENTS	160,552	825,228	19.46	15.07
58--		5,756,193	8,958,176	64.26	54.43
5921	NSLP - SCHOOL BREAKFAST	6,125	56,505	10.84	13.35
5922	NSLP - SCHOOL LUNCH	30,117	291,000	10.35	10.19
5923	USDA DONATED COMMODITIES	14,451	26,000	55.58	17.11
5929	FED.REVENUE FROM TEA	152,923	754,304	20.27	9.92
5941	IMPACT AID (84.041)	0	80,000	0.00	62.99
59--		203,615	1,207,809	16.86	13.31
	TOTALS	<u>7,193,684</u>	<u>26,336,710</u>	27.31	23.78