

REVENUE REPORT
NOVEMBER 30, 2013

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	1,947,370	14,685,425	13.26	12.96
5712	TAXES, PRIOR YEAR	39,368	60,000	65.61	34.31
5716	PENALTY & INTEREST	13,563	50,000	27.13	18.93
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	3,300	11,000	30.00	17.55
5742	INTEREST ON TEMP. INVESTMENTS	16,155	61,000	26.48	35.63
5743	RENT	2,280	10,000	22.80	17.06
5744	GIFTS AND BEQUESTS	300	0	0.00	0.00
5745	INSURANCE RECOVERY	58,371	0	0.00	0.00
5749	MISC. & CAFETERIA FEES	6,292	73,000	8.62	25.60
5751	FOOD SERVICE ACTIVITY	376,449	1,078,000	34.92	34.05
5752	ATHLETIC ACTIVITY	60,391	135,300	44.63	77.92
57--		2,525,541	16,170,725	15.62	15.23
5811	PER CAPITA APPORTIONMENT	0	971,214	0.00	13.05
5812	FOUNDATION SCHOOL PROGRAM	5,587,345	6,860,034	81.45	71.42
5820	PRE KINDERGARTEN STATE REV	8,296	0	0.00	0.00
5829	STATE PROGRAM REVENUES - TEA	17,772	301,700	5.89	37.00
5831	TRS ON-BEHALF PAYMENTS	240,487	825,228	29.14	22.66
58--		5,853,900	8,958,176	65.35	55.88
5921	NSLP - SCHOOL BREAKFAST	13,368	56,505	23.66	30.20
5922	NSLP - SCHOOL LUNCH	63,215	291,000	21.72	22.32
5923	USDA DONATED COMMODITIES	18,981	26,000	73.01	35.77
5929	FED.REVENUE FROM TEA	242,663	754,304	32.17	25.19
5931	MEDICAID/SHARS	136,811	0	0.00	0.00
5941	IMPACT AID (84.041)	0	80,000	0.00	62.99
59--		475,038	1,207,809	39.33	27.18
	TOTALS	8,854,478	26,336,710	33.62	29.95