

REVENUE REPORT
JUNE 30, 2014

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,276,052.90	14,685,425.00	97.21	96.12
5712	TAXES, PRIOR YEAR	93,104.67	60,000.00	155.17	91.37
5716	PENALTY & INTEREST	46,238.68	50,000.00	92.48	87.41
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		
5739	TUITION AND FEES	15,945.00	11,000.00	144.95	85.53
5742	INTEREST ON TEMP. INVESTMENTS	52,569.83	61,000.00	86.18	97.07
5743	RENT	7,198.00	10,000.00	71.98	30.78
5744	GIFTS AND BEQUESTS	1,381.61	0		
5745	INSURANCE RECOVERY	63,137.69	0		
5749	MISC. & CAFETERIA FEES	29,016.28	73,000.00	39.75	99.47
5751	FOOD SERVICE ACTIVITY	1,040,108.92	1,078,000.00	96.49	96.04
5752	ATHLETIC ACTIVITY	113,989.50	135,300.00	84.25	99.25
57--		15,743,073.99	16,170,725.00	97.36	96.04
5811	PER CAPITA APPORTIONMENT	600,348.00	971,214.00	61.81	78.53
5812	FOUNDATION SCHOOL PROGRAM	5,626,628.00	7,660,034.00	73.45	71.42
5820	PRE KINDERGARTEN STATE REV	8,295.92	0		
5829	STATE PROGRAM REVENUES - TEA	55,816.39	301,700.00	18.5	86.87
5831	TRS ON-BEHALF PAYMENTS	902,468.76	825,228.00	109.36	75.46
58--		7,193,557.07	9,758,176.00	73.72	73.43
5921	NSLP - SCHOOL BREAKFAST	54,876.69	56,505.00	97.12	132.96
5922	NSLP - SCHOOL LUNCH	250,092.47	291,000.00	85.94	92.71
5923	USDA DONATED COMMODITIES	62,103.59	26,000.00	238.86	109.66
5929	FED.REVENUE FROM TEA	722,626.55	734,404.00	98.4	76.26
5931	MEDICAID/SHARS	175,914.78	0		
5941	IMPACT AID (84.041)	81,637.49	80,000.00	102.05	92.78
59--		1,347,251.57	1,187,909.00	113.41	82.94
	TOTALS	24,283,883	27,116,810	89.55	87.83