

REVENUE REPORT  
DECEMBER 31, 2013

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	9,356,654	14,685,425	63.71	35.01
5712	TAXES, PRIOR YEAR	52,593	60,000	87.66	35.22
5716	PENALTY & INTEREST	14,654	50,000	29.31	21.13
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	5,500	11,000	50.00	23.40
5742	INTEREST ON TEMP. INVESTMENTS	18,875	61,000	30.94	41.49
5743	RENT	2,280	10,000	22.80	17.78
5744	GIFTS AND BEQUESTS	300	0	0.00	0.00
5745	INSURANCE RECOVERY	58,371	0	0.00	0.00
5749	MISC. & CAFETERIA FEES	8,845	73,000	12.12	29.09
5751	FOOD SERVICE ACTIVITY	458,324	1,078,000	42.52	42.37
5752	ATHLETIC ACTIVITY	69,084	135,300	51.06	86.15
57--		10,047,182	16,170,725	62.13	35.83
5811	PER CAPITA APPORTIONMENT	0	971,214	0.00	32.30
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	37.84
5831	TRS ON-BEHALF PAYMENTS	323,288	825,228	39.18	30.31
58--		5,936,701	8,958,176	66.27	59.89
5921	NSLP - SCHOOL BREAKFAST	19,927	56,505	35.27	44.94
5922	NSLP - SCHOOL LUNCH	90,232	291,000	31.01	32.24
5923	USDA DONATED COMMODITIES	20,734	26,000	79.75	40.76
5929	FED.REVENUE FROM TEA	304,088	754,304	40.31	27.43
5931	MEDICAID/SHARS	139,862	0	0.00	0.00
5941	IMPACT AID (84.041)	0	80,000	0.00	64.74
59--		574,843	1,207,809	47.59	31.38
	TOTALS	16,558,726	26,336,710	62.87	43.94