

**REVENUE REPORT**  
**MAY 31, 2014**

CODE	ACCOUNT	REVENUE	13-14 BUDGET	13-14 PERCENTAGE	12-13 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,989,298.10	14,685,425.00	95.26	92.67
5712	TAXES, PRIOR YEAR	105,353.74	60,000.00	175.59	84.54
5716	PENALTY & INTEREST	48,903.89	50,000.00	97.81	77.17
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	0.00	0.00
5739	TUITION AND FEES	16,160.00	11,000.00	146.91	52.66
5742	INTEREST ON TEMP. INVESTMENTS	49,723.28	61,000.00	81.51	96.78
5743	RENT	7,198.00	10,000.00	71.98	20.78
5744	GIFTS AND BEQUESTS	300	0	0.00	0.00
5745	INSURANCE RECOVERY	63,137.69	0	0.00	0.00
5749	MISC. & CAFETERIA FEES	26,986.48	73,000.00	36.97	75.85
5751	FOOD SERVICE ACTIVITY	1,035,951.29	1,078,000.00	96.10	95.95
5752	ATHLETIC ACTIVITY	113,289.50	135,300.00	83.73	98.93
57--		15,460,632.88	16,170,725.00	95.61	92.63
5811	PER CAPITA APPORTIONMENT	446,098.00	971,214.00	45.93	61.51
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	0.00	0.00
5829	STATE PROGRAM REVENUES - TEA	49,155.39	301,700.00	16.29	65.58
5831	TRS ON-BEHALF PAYMENTS	821,445.27	825,228.00	99.54	67.82
58--		6,951,622.58	9,758,176.00	71.24	69.24
5921	NSLP - SCHOOL BREAKFAST	40,463.43	56,505.00	71.61	116.40
5922	NSLP - SCHOOL LUNCH	187,636.06	291,000.00	64.48	81.22
5923	USDA DONATED COMMODITIES	62,103.59	26,000.00	238.86	109.66
5929	FED.REVENUE FROM TEA	610,363.05	734,404.00	83.11	72.80
5931	MEDICAID/SHARS	167,917.91	0	0.00	0.00
5941	IMPACT AID (84.041)	81,637.49	80,000.00	102.05	92.78
59--		1,150,121.53	1,187,909.00	96.82	77.73
	<b>TOTALS</b>	<b>23,562,377</b>	<b>27,116,810</b>	<b>86.89</b>	<b>84.05</b>