

REVENUE REPORT DECEMBER 31, 2014

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	10,104,129	16,022,935	63.06	62.85
5712	TAXES, PRIOR YEAR	24,898	90,000	27.66	60.30
5716	PENALTY & INTEREST	8,325	50,000	16.65	29.31
5719	OTHER TAX REVENUE	1,305	6,000	21.75	28.38
5739	TUITION AND FEES	7,700	12,000	64.17	40.00
5742	INTEREST ON TEMP. INVESTMENTS	15,813	51,000	31.01	30.58
5743	RENT	2,160	10,000	21.60	22.80
5749	MISC. & CAFETERIA FEES	16,035	25,000	64.14	12.12
5751	FOOD SERVICE ACTIVITY	485,762	1,174,430	41.36	42.51
5752	ATHLETIC ACTIVITY	88,279	135,300	65.25	75.30
57--		10,755,687	17,576,665	61.19	61.45
5811	PER CAPITA APPORTIONMENT	112,414	937,460	11.99	11.13
5812	FOUNDATION SCHOOL PROGRAM	5,239,976	7,020,230	74.64	71.80
5829	STATE PROGRAM REVENUES - TEA	443,374	575,935	76.98	21.71
5831	TRS ON-BEHALF PAYMENTS	346,094	1,023,875	33.80	31.64
58--		6,148,078	9,557,500	64.33	61.61
5921	NSLP - SCHOOL BREAKFAST	19,941	44,000	45.32	35.27
5922	NSLP - SCHOOL LUNCH	56,968	168,870	33.73	31.01
5923	USDA DONATED COMMODITIES	20,399	63,000	32.38	79.75
5929	FED.REVENUE FROM TEA	261,775	697,619	37.52	41.24
5931	MEDICAID/SHARS	188,720	161,000	117.22	79.05
5941	IMPACT AID (84.041)	0	80,000	0.00	0.00
59--		547,802	1,214,489	45.11	41.91
7912	SALE OF PROPERTY	2,650	0	0.00	0.00
7915	TRANSFERS IN FROM D.S.	1.61	0	0	0.00
79--		2,651.61	0	0.00	0.00
	TOTALS	17,454,218	28,348,654	61.57	60.48