

REVENUE REPORT
SEPTEMBER 30, 2014

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,000	16,022,935	0.08	0.13
5712	TAXES, PRIOR YEAR	3,461	90,000	3.85	7.16
5716	PENALTY & INTEREST	3,749	50,000	7.50	11.13
5719	OTHER TAX REVENUE	1,305	6,000	21.75	28.38
5739	TUITION AND FEES	3,750	12,000	31.25	10.00
5742	INTEREST ON TEMP. INVESTMENTS	1,355	51,000	2.66	1.33
5743	RENT	0	10,000		
5744	GIFTS AND BEQUESTS	2,160	0		
5749	MISC. & CAFETERIA FEES	6,044	25,000	24.18	1.88
5751	FOOD SERVICE ACTIVITY	132,187	1,174,430	11.26	10.69
5752	ATHLETIC ACTIVITY	44,854	135,300	33.15	44.61
57--		211,864	17,576,665	1.21	1.60
5811	PER CAPITA APPORTIONMENT	0	937,460	0.00	0.00
5812	FOUNDATION SCHOOL PROGRAM	2,925,443	7,020,230	41.67	40.73
5829	STATE PROGRAM REVENUES - TEA	0	575,935	0.00	4.16
5831	TRS ON-BEHALF PAYMENTS	86,533	1,023,875	8.45	7.84
58--		3,011,976	9,557,500	31.51	33.19
5921	NSLP - SCHOOL BREAKFAST	0	44,000		
5922	NSLP - SCHOOL LUNCH	0	168,870		
5923	USDA DONATED COMMODITIES	7,138	63,000	11.33	41.14
5929	FED.REVENUE FROM TEA	16,938	697,619	2.43	2.18
5931	MEDICAID/SHARS	26,403	161,000	16.40	0.00
5941	IMPACT AID (84.041)	0	80,000	0.00	0.00
59--		50,479	1,214,489	4.16	1.97
7915	TRANSFERS IN FROM D.S.	2	0		
79--		2	0		
	TOTALS	3,274,321	28,348,654	11.55	12.81