

REVENUE REPORT OCTOBER 31, 2014

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	939,264	16,022,935	5.86	4.78
5712	TAXES, PRIOR YEAR	10,859	90,000	12.07	19.89
5716	PENALTY & INTEREST	5,686	50,000	11.37	16.54
5719	OTHER TAX REVENUE	1,305	6,000	21.75	28.38
5739	TUITION AND FEES	3,850	12,000	32.08	10.00
5742	INTEREST ON TEMP. INVESTMENTS	7,146	51,000	14.01	16.02
5743	RENT	2,160	10,000	21.60	19.00
5749	MISC. & CAFETERIA FEES	8,446	25,000	33.78	4.03
5751	FOOD SERVICE ACTIVITY	265,311	1,174,430	22.59	22.88
5752	ATHLETIC ACTIVITY	64,858	135,300	47.94	61.49
57--		1,309,884	17,576,665	7.45	6.92
5811	PER CAPITA APPORTIONMENT	0	937,460	0.00	0.00
5812	FOUNDATION SCHOOL PROGRAM	5,239,976	7,020,230	74.64	71.80
5829	STATE PROGRAM REVENUES - TEA	416,311	575,935	72.28	4.16
5831	TRS ON-BEHALF PAYMENTS	172,622	1,023,875	16.86	15.71
58--		5,828,909	9,557,500	60.99	58.76
5921	NSLP - SCHOOL BREAKFAST	6,543	44,000	14.87	10.84
5922	NSLP - SCHOOL LUNCH	20,051	168,870	11.87	10.35
5923	USDA DONATED COMMODITIES	11,611	63,000	18.43	55.58
5929	FED.REVENUE FROM TEA	128,986	697,619	18.49	18.81
5931	MEDICAID/SHARS	15,163	161,000	9.42	74.24
5941	IMPACT AID (84.041)	0	80,000	0.00	0.00
59--		182,353	1,214,489	15.01	23.11
	TOTALS	<u>7,321,147</u>	<u>28,348,654</u>	25.83	26.15