

REVENUE REPORT JANUARY 31, 2015

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,362,500	16,022,935	83.40	77.62
5712	TAXES, PRIOR YEAR	31,880	90,000	35.42	67.39
5716	PENALTY & INTEREST	10,130	50,000	20.26	30.78
5719	OTHER TAX REVENUE	1,310	6,000	21.84	28.38
5739	TUITION AND FEES	9,625	12,000	80.21	50.00
5742	INTEREST ON TEMP. INVESTMENTS	21,406	51,000	41.97	41.15
5743	RENT	2,160	10,000	21.60	27.92
5749	MISC. & CAFETERIA FEES	19,746	25,000	78.99	13.99
5751	FOOD SERVICE ACTIVITY	611,474	1,174,430	52.07	53.44
5752	ATHLETIC ACTIVITY	98,381	135,300	72.71	79.99
57--		14,169,893	17,576,665	80.62	75.72
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	21.73
5831	TRS ON-BEHALF PAYMENTS	433,438	1,023,875	42.33	39.71
58--		6,235,421	9,557,500	65.24	62.45
5921	NSLP - SCHOOL BREAKFAST	24,987	44,000	56.79	42.90
5922	NSLP - SCHOOL LUNCH	71,815	168,870	42.53	38.09
5923	USDA DONATED COMMODITIES	21,952	63,000	34.84	119.82
5929	FED.REVENUE FROM TEA	315,905	697,619	45.28	49.96
5931	MEDICAID/SHARS	204,360	161,000	126.93	79.30
5941	IMPACT AID (84.041)	11,981	80,000	14.98	0.00
59--		651,000	1,214,489	53.60	49.30
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	21,058,966	28,348,654	74.29	69.62