

REVENUE REPORT AUGUST 31, 2015

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	16,228,614	16,151,831	100.48	100.06
5712	TAXES, PRIOR YEAR	34,089	90,000	37.88	106.29
5716	PENALTY & INTEREST	55,272	50,000	110.54	113.81
5719	OTHER TAX REVENUE	8,044	6,000	134.07	72.18
5739	TUITION AND FEES	26,765	12,000	223.04	179.68
5742	INTEREST ON TEMP. INVESTMENTS	55,552	71,000	78.24	91.09
5743	RENT	7,599	10,000	75.99	85.68
5744	GIFTS AND BEQUESTS	824,104	824,104	100.00	-
5745	INSURANCE RECOVERY	1,000	0	-	-
5749	MISC. & CAFETERIA FEES	36,338	25,000	145.35	40.79
5751	FOOD SERVICE ACTIVITY	1,162,969	1,174,430	99.02	103.63
5752	ATHLETIC ACTIVITY	123,715	135,300	91.44	85.00
57--		18,564,059	18,549,665	100.08	100.38
5811	PER CAPITA APPORTIONMENT	957,418	937,460	102.13	102.05
5812	FOUNDATION SCHOOL PROGRAM	6,601,287	7,020,230	94.03	98.16
5829	STATE PROGRAM REVENUES - TEA	777,623	581,534	133.72	86.22
5831	TRS ON-BEHALF PAYMENTS	1,085,085	1,023,875	105.98	87.43
58--		9,427,633	9,563,099	98.58	97.27
5921	NSLP - SCHOOL BREAKFAST	56,343	44,000	128.05	98.94
5922	NSLP - SCHOOL LUNCH	168,124	168,870	99.56	87.39
5923	USDA DONATED COMMODITIES	22,124	63,000	35.12	200.06
5929	FED.REVENUE FROM TEA	785,732	782,352	100.43	101.40
5931	MEDICAID/SHARS	269,167	161,000	167.18	100.00
5941	IMPACT AID (84.041)	91,664	80,000	114.58	100.00
59--		1,393,154	1,299,222	107.23	100.02
7912	SALE OF PROPERTY	4,700	0	-	-
7915	TRANSFERS IN FROM D.S.	2	0	-	-
7916		19,456	0	-	-
79--		24,158	0	-	-
	TOTALS	29,409,004	29,411,986	99.99	99.27