

REVENUE REPORT MARCH 31, 2015

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,951,133.34	16,022,935.00	93.31	92.48
5712	TAXES, PRIOR YEAR	35,265.61	90,000.00	39.18	77.34
5716	PENALTY & INTEREST	29,401.29	50,000.00	58.80	61.70
5719	OTHER TAX REVENUE	8,043.97	6,000.00	134.07	72.18
5739	TUITION AND FEES	12,925.00	12,000.00	107.71	70.00
5742	INTEREST ON TEMP. INVESTMENTS	33,824.92	51,000.00	66.32	57.66
5743	RENT	6,138.00	10,000.00	61.38	32.92
5749	MISC. & CAFETERIA FEES	23,525.38	25,000.00	94.10	21.82
5751	FOOD SERVICE ACTIVITY	826,480.36	1,174,430.00	70.37	73.57
5752	ATHLETIC ACTIVITY	107,898.24	135,300.00	79.75	83.65
57--		16,035,916.11	17,576,665.00	91.23	90.87
5811	PER CAPITA APPORTIONMENT	266,126.00	937,460.00	28.39	27.66
5812	FOUNDATION SCHOOL PROGRAM	5,239,976.00	7,020,230.00	74.64	71.80
5829	STATE PROGRAM REVENUES - TEA	449,301.39	575,935.00	78.01	32.36
5831	TRS ON-BEHALF PAYMENTS	606,509.08	1,023,875.00	59.24	55.98
58--		6,568,132.43	9,557,500.00	68.72	65.76
5921	NSLP - SCHOOL BREAKFAST	36,035.34	44,000.00	81.90	62.57
5922	NSLP - SCHOOL LUNCH	105,725.46	168,870.00	62.61	56.08
5923	USDA DONATED COMMODITIES	22,123.91	63,000.00	35.12	156.01
5929	FED.REVENUE FROM TEA	424,508.57	697,619.00	60.85	63.21
5931	MEDICAID/SHARS	279,756.59	161,000.00	173.76	86.54
5941	IMPACT AID (84.041)	11,980.91	80,000.00	14.98	99.04
59--		880,130.78	1,214,489.00	72.47	68.25
7912	SALE OF PROPERTY	4,700.00	0	0.00	0.00
7915	TRANSFERS IN FROM D.S.	1.61	0	0.00	0.00
79--		4,701.61	0	0.00	0.00
	TOTALS	23,488,881	28,348,654	82.86	80.77