

## REVENUE REPORT NOVEMBER 30, 2014

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	2,025,873	16,022,935	12.64	13.08
5712	TAXES, PRIOR YEAR	17,258	90,000	19.18	45.14
5716	PENALTY & INTEREST	6,648	50,000	13.30	27.13
5719	OTHER TAX REVENUE	1,305	6,000	21.75	28.38
5739	TUITION AND FEES	5,775	12,000	48.13	30.00
5742	INTEREST ON TEMP. INVESTMENTS	9,736	51,000	19.09	26.48
5743	RENT	2,160	10,000	21.60	22.80
5749	MISC. & CAFETERIA FEES	14,130	25,000	56.52	8.62
5751	FOOD SERVICE ACTIVITY	390,782	1,174,430	33.27	34.92
5752	ATHLETIC ACTIVITY	75,588	135,300	55.87	68.88
57--		2,550,535	17,576,665	14.51	15.60
5811	PER CAPITA APPORTIONMENT	4,685	937,460	0.50	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	21.71
5831	TRS ON-BEHALF PAYMENTS	172,622	1,023,875	16.86	23.54
58--		5,839,814	9,557,500	61.10	59.76
5921	NSLP - SCHOOL BREAKFAST	14,008	44,000	31.84	23.66
5922	NSLP - SCHOOL LUNCH	40,452	168,870	23.95	21.72
5923	USDA DONATED COMMODITIES	14,068	63,000	22.33	73.01
5929	FED.REVENUE FROM TEA	188,980	697,619	27.09	29.61
5931	MEDICAID/SHARS	167,634	161,000	104.12	77.33
5941	IMPACT AID (84.041)	0	80,000	0.00	0.00
59--		425,141	1,214,489	35.01	32.68
	<b>TOTALS</b>	<b>8,818,141</b>	<b>28,348,654</b>	<b>31.11</b>	<b>32.15</b>