

REVENUE REPORT MAY 31, 2015

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	15,146,386.83	16,022,935.00	94.53	93.52
5712	TAXES, PRIOR YEAR	32,462.35	90,000.00	36.07	104.64
5716	PENALTY & INTEREST	40,971.95	50,000.00	81.94	85.97
5719	OTHER TAX REVENUE	8,043.97	6,000.00	134.07	72.18
5739	TUITION AND FEES	14,575.00	12,000.00	121.46	134.95
5742	INTEREST ON TEMP. INVESTMENTS	46,338.41	51,000.00	90.86	83.82
5743	RENT	6,138.00	10,000.00	61.38	71.98
5749	MISC. & CAFETERIA FEES	34,037.08	25,000.00	136.15	36.97
5751	FOOD SERVICE ACTIVITY	1,082,408.07	1,174,430.00	92.16	96.18
5752	ATHLETIC ACTIVITY	110,175.09	135,300.00	81.43	83.73
57--		16,522,816.75	17,576,665.00	94.00	93.75
5811	PER CAPITA APPORTIONMENT	474,611.00	937,460.00	50.63	50.21
5812	FOUNDATION SCHOOL PROGRAM	5,239,976.00	7,020,230.00	74.64	72.31
5829	STATE PROGRAM REVENUES - TEA	453,136.76	575,935.00	78.68	46.99
5831	TRS ON-BEHALF PAYMENTS	868,115.47	1,023,875.00	84.79	72.33
58--		7,042,059.19	9,557,500.00	73.68	70.06
5921	NSLP - SCHOOL BREAKFAST	41,170.28	44,000.00	93.57	84.52
5922	NSLP - SCHOOL LUNCH	121,598.54	168,870.00	72.01	75.57
5923	USDA DONATED COMMODITIES	22,123.91	63,000.00	35.12	238.86
5929	FED.REVENUE FROM TEA	560,052.57	697,619.00	80.28	73.85
5931	MEDICAID/SHARS	221,081.09	161,000.00	137.32	94.91
5941	IMPACT AID (84.041)	85,421.25	80,000.00	106.78	99.04
59--		1,051,447.64	1,214,489.00	86.58	81.50
	TOTALS	24,621,025	28,348,654	86.85	84.71