

REVENUE REPORT JULY 31, 2015

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	16,157,537	16,022,935	100.84	99.60
5712	TAXES, PRIOR YEAR	35,958	90,000	39.95	104.07
5716	PENALTY & INTEREST	49,972	50,000	99.94	102.00
5719	OTHER TAX REVENUE	8,044	6,000	134.07	72.18
5739	TUITION AND FEES	25,115	12,000	209.29	169.68
5742	INTEREST ON TEMP. INVESTMENTS	52,884	51,000	103.69	90.38
5743	RENT	7,599	10,000	75.99	71.98
5744	GIFTS AND BEQUESTS	824,104	0	-	-
5745	INSURANCE RECOVERY	1,000	0	-	-
5749	MISC. & CAFETERIA FEES	35,064	25,000	140.26	39.75
5751	FOOD SERVICE ACTIVITY	1,086,138	1,174,430	92.48	96.51
5752	ATHLETIC ACTIVITY	113,216	135,300	83.68	84.25
57--		18,396,631	17,576,665	104.67	99.41
5811	PER CAPITA APPORTIONMENT	745,460	937,460	79.52	78.79
5812	FOUNDATION SCHOOL PROGRAM	5,239,976	7,020,230	74.64	72.31
5829	STATE PROGRAM REVENUES - TEA	532,542	575,935	92.47	53.36
5831	TRS ON-BEHALF PAYMENTS	869,913	1,023,875	84.96	88.22
58--		7,394,111	9,557,500	77.36	74.38
5921	NSLP - SCHOOL BREAKFAST	54,995	44,000	124.99	97.12
5922	NSLP - SCHOOL LUNCH	162,932	168,870	96.48	85.94
5923	USDA DONATED COMMODITIES	22,124	63,000	35.12	238.86
5929	FED.REVENUE FROM TEA	647,251	697,619	92.78	100.07
5931	MEDICAID/SHARS	263,471	161,000	163.65	100.00
5941	IMPACT AID (84.041)	85,421	80,000	106.78	99.04
59--		1,236,194	1,214,489	101.79	99.55
7912	SALE OF PROPERTY	4,700	0	-	-
7915	TRANSFERS IN FROM D.S.	2	0	-	-
79--		4,702	0	-	-
	TOTALS	27,031,638	28,348,654	95.35	90.54