

REVENUE REPORT FEBRUARY 28, 2015

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,650,643	16,022,935	91.44	91.31
5712	TAXES, PRIOR YEAR	38,477	90,000	42.75	70.41
5716	PENALTY & INTEREST	14,949	50,000	29.90	36.50
5719	OTHER TAX REVENUE	1,310	6,000	21.84	28.38
5739	TUITION AND FEES	11,275	12,000	93.96	60.00
5742	INTEREST ON TEMP. INVESTMENTS	21,406	51,000	41.97	50.04
5743	RENT	2,160	10,000	21.60	27.92
5749	MISC. & CAFETERIA FEES	21,393	25,000	85.57	15.99
5751	FOOD SERVICE ACTIVITY	706,366	1,174,430	60.15	63.92
5752	ATHLETIC ACTIVITY	105,030	135,300	77.63	82.38
57--		15,574,290	17,576,665	88.61	88.94
5811	PER CAPITA APPORTIONMENT	112,414	937,460	11.99	11.13
5812	FOUNDATION SCHOOL PROGRAM	5,239,976	7,020,230	74.64	71.80
5829	STATE PROGRAM REVENUES - TEA	443,374	575,935	76.98	26.04
5831	TRS ON-BEHALF PAYMENTS	433,438	1,023,875	42.33	47.89
58--		6,235,421	9,557,500	65.24	63.35
5921	NSLP - SCHOOL BREAKFAST	24,799	44,000	56.36	53.89
5922	NSLP - SCHOOL LUNCH	71,815	168,870	42.53	47.94
5923	USDA DONATED COMMODITIES	21,952	63,000	34.84	125.24
5929	FED.REVENUE FROM TEA	370,110	697,619	53.05	50.33
5931	MEDICAID/SHARS	278,178	161,000	172.78	84.44
5941	IMPACT AID (84.041)	11,981	80,000	14.98	99.04
59--		778,834	1,214,489	64.13	58.19
7912	SALE OF PROPERTY	4,700	0.00	0.00	0.00
7915	TRANSFERS IN FROM D.S.	2	0.00	0.00	0.00
79--		4,701.61	0.00	0.00	0.00
	TOTALS	22,593,247	28,348,654	79.70	78.25