

REVENUE REPORT JUNE 30, 2015

CODE	ACCOUNT	REVENUE	14-15 BUDGET	14-15 PERCENTAGE	13-14 PERCENTAGE
5711	TAXES, CURRENT YEAR	15,583,427.43	16,022,935.00	97.26	95.89
5712	TAXES, PRIOR YEAR	34,838.91	90,000.00	38.71	106.74
5716	PENALTY & INTEREST	45,225.21	50,000.00	90.45	92.48
5719	OTHER TAX REVENUE	8,043.97	6,000.00	134.07	72.18
5739	TUITION AND FEES	23,465.00	12,000.00	195.54	144.95
5742	INTEREST ON TEMP. INVESTMENTS	49,645.25	51,000.00	97.34	87.41
5743	RENT	7,598.80	10,000.00	75.99	71.98
5749	MISC. & CAFETERIA FEES	35,059.49	25,000.00	140.24	39.75
5751	FOOD SERVICE ACTIVITY	1,086,543.70	1,174,430.00	92.52	96.49
5752	ATHLETIC ACTIVITY	111,875.09	135,300.00	82.69	84.25
57--		16,987,002.85	17,576,665.00	96.65	96.00
5811	PER CAPITA APPORTIONMENT	634,389.00	937,460.00	67.67	67.58
5812	FOUNDATION SCHOOL PROGRAM	5,239,976.00	7,020,230.00	74.64	72.31
5829	STATE PROGRAM REVENUES - TEA	458,722.76	575,935.00	79.65	53.36
5831	TRS ON-BEHALF PAYMENTS	869,912.78	1,023,875.00	84.96	80.26
58--		7,209,220.50	9,557,500.00	75.43	72.53
5921	NSLP - SCHOOL BREAKFAST	54,995.02	44,000.00	124.99	97.12
5922	NSLP - SCHOOL LUNCH	162,932.04	168,870.00	96.48	85.94
5923	USDA DONATED COMMODITIES	22,123.91	63,000.00	35.12	238.86
5929	FED.REVENUE FROM TEA	639,756.57	697,619.00	91.71	87.93
5931	MEDICAID/SHARS	263,471.14	161,000.00	163.65	99.43
5941	IMPACT AID (84.041)	85,421.25	80,000.00	106.78	99.04
59--		1,228,699.93	1,214,489.00	101.17	92.59
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	25,429,625	28,348,654	89.70	87.50