		Rutherford County					
		Revenue Report					
		2014-2015					
Fund: 177. -	school capital projects						EST REVENUE
	r----- --Acct Name--		AMENDED				AFTER
		ORIGINAL	TOTAL	REALIZED	INCREASE	DECREASE	AMENDMENT
	LOCAL TAXES						
40110	CURRENT PROPERTY TAX	2,331,437	2,331,437	(2,346,658)	20,000		2,351,437
40120	TRUSTEE'S COLLECTION - PRIOR YR.	30,000	30,000	(32,875)	3,750		33,750
40130	CIRCUIT CLERK/CLERK & MASTER COLL	24,000	24,000	(17,871)	1,500		25,500
40140	INTEREST AND PENALTY	7,500	7,500	(7,006)	-	-	7,500
40150	PICK-UP TAXES	4,500	4,500	(2,600)		2,025	2,475
40161	PAYMENTS IN LIEU OF TAXES-TVA	228	228	(191)		-	228
	TOTAL LOCAL TAXES	2,397,665	2,397,665	(2,407,201)	25,250	2,025	2,420,890
	COUNTY LOCAL OPTION TAXES						
40270	BUSINESS TAX	60,000	60,000	(49,970)		600	59,400
	TOTAL LOCAL COUNTY OPTION TAXES	60,000	60,000	(49,970)	-	600	59,400
	Fund Total	2,457,665	2,457,665	(2,457,171)	25,250	2,625	2,480,290
	EXPENDITURES & FUND BALANCE						
72310-510	Trustee's Commission	50,425	50,425	49,017	1,000		51,425
177-34685	COMMITTED FOR CAPITAL PROJECTS	5,634,531	1,387,997	21,625	21,265		1,409,622

Marvin D. Odom, Director of Schools

Wayne Blair, Chairman of Board

Approved Rutherford County Board of Education - June 17, 2015