

## REVENUE REPORT OCTOBER 31, 2015

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	729,843	16,967,808	4.30	5.82
5712	TAXES, PRIOR YEAR	16,945	60,000	28.24	12.11
5716	PENALTY & INTEREST	8,564	50,000	17.13	11.37
5719	OTHER TAX REVENUE	1,118	8,000	13.97	21.75
5739	TUITION AND FEES	1,650	19,000	8.68	32.08
5742	INTEREST ON TEMP. INVESTMENTS	6,053	51,000	11.87	14.47
5743	RENT	0	10,000	0.00	21.60
5749	MISC. & CAFETERIA FEES	6,454	32,000	20.17	34.97
5751	FOOD SERVICE ACTIVITY	306,277	1,211,000	25.29	23.29
5752	ATHLETIC ACTIVITY	118,977	104,500	113.85	49.33
57--		1,198,106	18,513,308	6.47	7.13
5811	PER CAPITA APPORTIONMENT	0	1,075,282	0.00	0.00
5812	FOUNDATION SCHOOL PROGRAM	3,515,298	8,030,397	43.77	74.64
5820	PREKINDERGARTEN	0	6,000	0.00	0.00
5829	STATE PROGRAM REVENUES - TEA	60,187	578,935	10.40	71.59
5831	TRS ON-BEHALF PAYMENTS	268,193	1,043,895	25.69	16.86
58--		3,843,678	10,734,509	35.81	60.95
5921	NSLP - SCHOOL BREAKFAST	7,128	56,000	12.73	14.87
5922	NSLP - SCHOOL LUNCH	21,596	152,000	14.21	11.87
5923	USDA DONATED COMMODITIES	18,547	30,000	61.82	18.43
5929	FED.REVENUE FROM TEA	130,426	748,963	17.41	16.49
5931	MEDICAID/SHARS	0	200,000	0.00	9.42
5941	IMPACT AID (84.041)	0	85,000	0.00	0.00
59--		177,697	1,271,963	13.97	14.04
	<b>TOTALS</b>	<b>5,219,480</b>	<b>30,519,780</b>	<b>17.10</b>	<b>24.94</b>
599-5711	DEBT SERVICE TAXES	77,821	1,682,694		
699-5742	CONSTRUCTION INTEREST	16,194	0		