

## REVENUE REPORT JULY 31, 2016

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	16,914,244	16,967,808	99.68	100.04
5712	TAXES, PRIOR YEAR	79,099	60,000	131.83	39.95
5716	PENALTY & INTEREST	73,355	50,000	146.71	99.94
5719	OTHER TAX REVENUE	9,299	8,000	116.24	134.07
5739	TUITION AND FEES	24,170	19,000	127.21	209.29
5742	INTEREST ON TEMP. INVESTMENTS	62,035	51,000	121.64	103.69
5743	RENT	686	10,000	6.86	75.99
5744	GIFTS AND BEQUESTS	4,224.00	0	-	100.00
5745	INSURANCE RECOVERY	12,652.10	0	-	-
5749	MISC. & CAFETERIA FEES	30,405	32,000	95.02	140.26
5751	FOOD SERVICE ACTIVITY	1,189,038	1,211,000	98.19	92.48
5752	ATHLETIC ACTIVITY	172,695	104,500	165.26	83.68
57--		18,571,901	18,513,308	100.32	99.28
5811	PER CAPITA APPORTIONMENT	565,949	1,075,282	52.63	79.52
5812	FOUNDATION SCHOOL PROGRAM	7,844,554	8,030,397	97.69	74.64
5829	STATE PROGRAM REVENUES - TEA	97,391	578,935	16.82	91.86
5831	TRS ON-BEHALF PAYMENTS	1,103,313	1,043,895	105.69	93.30
58--		9,611,207	10,734,509	89.54	78.23
5921	NSLP - SCHOOL BREAKFAST	60,992	56,000	108.91	124.99
5922	NSLP - SCHOOL LUNCH	176,783	152,000	116.30	96.48
5923	USDA DONATED COMMODITIES	29,846	30,000	99.49	35.12
5929	FED.REVENUE FROM TEA	771,609	748,963	103.02	92.24
5931	MEDICAID/SHARS	190,565	200,000	95.28	164.27
5941	IMPACT AID (84.041)	52,427	85,000	61.68	106.78
59--		1,282,222	1,271,963	100.81	100.95
	<b>TOTALS</b>	<b>29,465,330</b>	<b>30,519,780</b>	<b>96.55</b>	<b>92.52</b>
599-5700	DEBT SERVICE TAXES & INTEREST	1,856,139	1,682,694	114.97	
699-5742	CONSTRUCTION INTEREST	78,443	0		