

REVENUE REPORT JUNE 30, 2016

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	16,274,833	16,967,808	95.92	96.48
5712	TAXES, PRIOR YEAR	79,404	60,000	132.34	38.71
5716	PENALTY & INTEREST	64,192	50,000	128.38	90.45
5719	OTHER TAX REVENUE	9,299	8,000	116.24	134.07
5739	TUITION AND FEES	21,970	19,000	115.63	195.54
5742	INTEREST ON TEMP. INVESTMENTS	56,537	51,000	110.86	97.34
5743	RENT	0	10,000	0.00	75.99
5744	GIFTS AND BEQUESTS	4,224.00	0	-	0.03
5745	INSURANCE RECOVERY	11,548.77	0	-	-
5749	MISC. & CAFETERIA FEES	30,403	32,000	95.01	140.24
5751	FOOD SERVICE ACTIVITY	1,188,938	1,211,000	98.18	92.48
5752	ATHLETIC ACTIVITY	172,695	104,500	165.26	83.57
57--		17,914,044	18,513,308	96.76	91.68
5811	PER CAPITA APPORTIONMENT	488,323	1,075,282	45.41	67.67
5812	FOUNDATION SCHOOL PROGRAM	6,564,638	8,030,397	81.75	74.64
5829	STATE PROGRAM REVENUES - TEA	97,391	578,935	16.82	78.88
5831	TRS ON-BEHALF PAYMENTS	1,007,710	1,043,895	96.53	84.96
58--		8,158,062	10,734,509	76.00	75.39
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	708,955	748,963	94.66	81.77
5931	MEDICAID/SHARS	187,291	200,000	93.65	163.65
5941	IMPACT AID (84.041)	52,427	85,000	61.68	106.78
59--		1,216,294	1,271,963	95.62	94.57
	TOTALS	27,288,400	30,519,780	89.41	86.52
599-5700	DEBT SERVICE TAXES & INTEREST	1,785,825	1,682,694	106.13	
699-5742	CONSTRUCTION INTEREST	73,323	0		