

REVENUE REPORT NOVEMBER 30, 2015

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	1,892,570	16,967,808	11.15	12.54
5712	TAXES, PRIOR YEAR	24,417	60,000	40.69	19.32
5716	PENALTY & INTEREST	10,445	50,000	20.89	13.30
5719	OTHER TAX REVENUE	1,118	8,000	13.97	21.75
5739	TUITION AND FEES	3,300	19,000	17.37	48.13
5742	INTEREST ON TEMP. INVESTMENTS	9,702	51,000	19.02	23.82
5743	RENT	0	10,000	0.00	21.60
5744	GIFTS AND BEQUESTS	4,224.00	0	-	-
5745	INSURANCE RECOVERY	5,047.44	0	-	-
5749	MISC. & CAFETERIA FEES	35,361	32,000	110.50	57.99
5751	FOOD SERVICE ACTIVITY	424,990	1,211,000	35.09	33.27
5752	ATHLETIC ACTIVITY	133,190	104,500	127.45	56.75
57--		2,544,364	18,513,308	13.74	13.79
5811	PER CAPITA APPORTIONMENT	0	1,075,282	0.00	0.50
5812	FOUNDATION SCHOOL PROGRAM	4,347,835	8,030,397	54.14	74.64
5829	STATE PROGRAM REVENUES - TEA	107,255	584,935	18.34	71.59
5831	TRS ON-BEHALF PAYMENTS	358,742	1,043,895	34.37	25.30
58--		4,813,833	10,734,509	44.84	61.97
5921	NSLP - SCHOOL BREAKFAST	14,473	56,000	25.85	31.84
5922	NSLP - SCHOOL LUNCH	43,015	152,000	28.30	23.95
5923	USDA DONATED COMMODITIES	25,407	30,000	84.69	22.33
5929	FED.REVENUE FROM TEA	221,026	748,963	29.51	24.16
5931	MEDICAID/SHARS	123,974	200,000	61.99	104.12
5941	IMPACT AID (84.041)	0	85,000	0.00	0.00
59--		427,896	1,271,963	33.64	32.72
	TOTALS	7,786,093	30,519,780	25.51	30.31
599-5700	DEBT SERVICE TAXES & INTEREST	205,482	1,682,694	12.27	
699-5742	CONSTRUCTION INTEREST	24,284	0		