

## REVENUE REPORT APRIL 30, 2016

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	15,811,057	16,967,808	93.18	93.28
5712	TAXES, PRIOR YEAR	73,128	60,000	121.88	38.83
5716	PENALTY & INTEREST	53,835	50,000	107.67	71.82
5719	OTHER TAX REVENUE	9,299	8,000	116.24	134.07
5739	TUITION AND FEES	13,270	19,000	69.84	121.46
5742	INTEREST ON TEMP. INVESTMENTS	37,712	51,000	73.95	80.17
5743	RENT	0	10,000	0.00	61.38
5744	GIFTS AND BEQUESTS	4,224.00	0	-	0.03
5745	INSURANCE RECOVERY	7,500.45	0	-	-
5749	MISC. & CAFETERIA FEES	26,047	32,000	81.40	103.69
5751	FOOD SERVICE ACTIVITY	1,071,352	1,211,000	88.47	82.33
5752	ATHLETIC ACTIVITY	171,647	104,500	164.26	82.28
57--		17,279,070	18,513,308	93.33	88.03
5811	PER CAPITA APPORTIONMENT	299,473	1,075,282	27.85	39.10
5812	FOUNDATION SCHOOL PROGRAM	5,089,147	8,030,397	63.37	74.64
5829	STATE PROGRAM REVENUES - TEA	89,371	578,935	15.44	77.92
5831	TRS ON-BEHALF PAYMENTS	915,584	1,043,895	87.71	67.74
58--		6,393,575	10,734,509	59.56	70.68
5921	NSLP - SCHOOL BREAKFAST	46,276	56,000	82.64	93.57
5922	NSLP - SCHOOL LUNCH	134,764	152,000	88.66	72.01
5923	USDA DONATED COMMODITIES	29,846	30,000	99.49	35.12
5929	FED.REVENUE FROM TEA	501,739	748,963	66.99	61.25
5931	MEDICAID/SHARS	161,853	200,000	80.93	132.61
5941	IMPACT AID (84.041)	52,427	85,000	61.68	106.78
59--		926,905	1,271,963	72.87	74.12
	<b>TOTALS</b>	<b>24,599,550</b>	<b>30,519,780</b>	<b>80.60</b>	<b>81.79</b>
599-5700	DEBT SERVICE TAXES & INTEREST	1,734,545	1,682,694	103.08	
699-5742	CONSTRUCTION INTEREST	61,503	0		