

## REVENUE REPORT AUGUST 31, 2016

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	16,962,727	16,967,808	99.97	100.48
5712	TAXES, PRIOR YEAR	79,595	60,000	132.66	37.88
5716	PENALTY & INTEREST	76,242	50,000	152.48	110.54
5719	OTHER TAX REVENUE	9,299	8,000	116.24	134.07
5739	TUITION AND FEES	28,570	19,000	150.37	223.04
5742	INTEREST ON TEMP. INVESTMENTS	67,797	51,000	132.94	111.75
5743	RENT	686	10,000	6.86	75.99
5744	GIFTS AND BEQUESTS	4,224.00	0	-	101.70
5745	INSURANCE RECOVERY	12,652.10	0	-	-
5749	MISC. & CAFETERIA FEES	30,472	32,000	95.23	145.35
5751	FOOD SERVICE ACTIVITY	1,274,492	1,231,000	103.53	99.02
5752	ATHLETIC ACTIVITY	172,037	104,500	164.63	97.11
57--		18,718,793	18,533,308	101.00	100.31
5811	PER CAPITA APPORTIONMENT	681,480	1,075,282	63.38	102.13
5812	FOUNDATION SCHOOL PROGRAM	9,564,392	8,030,397	119.10	109.69
5829	STATE PROGRAM REVENUES - TEA	113,402	586,955	19.32	129.17
5831	TRS ON-BEHALF PAYMENTS	1,341,337	1,043,895	128.49	99.20
58--		11,700,611	10,742,529	108.92	109.08
5921	NSLP - SCHOOL BREAKFAST	63,379	56,000	113.18	124.06
5922	NSLP - SCHOOL LUNCH	185,123	172,000	107.63	100.60
5923	USDA DONATED COMMODITIES	29,846	30,000	99.49	35.12
5929	FED.REVENUE FROM TEA	826,441	870,484	94.94	100.43
5931	MEDICAID/SHARS	191,908	200,000	95.95	167.18
5941	IMPACT AID (84.041)	52,427	85,000	61.68	114.58
59--		1,349,123	1,413,484	95.45	107.23
	<b>TOTALS</b>	<b>31,768,527</b>	<b>30,689,321</b>	<b>103.52</b>	<b>103.48</b>
599-5700	DEBT SERVICE TAXES & INTEREST	1,861,608	1,682,694	110.63	
699-5742	CONSTRUCTION INTEREST	82,888	0		