

REVENUE REPORT MARCH 31, 2016

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	15,653,408	16,967,808	92.25	92.57
5712	TAXES, PRIOR YEAR	87,560	60,000	145.93	39.18
5716	PENALTY & INTEREST	43,550	50,000	87.10	58.80
5719	OTHER TAX REVENUE	9,299	8,000	116.24	134.07
5739	TUITION AND FEES	11,000	19,000	57.89	107.71
5742	INTEREST ON TEMP. INVESTMENTS	37,523	51,000	73.57	66.32
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	23,247	32,000	72.65	94.10
5751	FOOD SERVICE ACTIVITY	927,110	1,211,000	76.56	70.37
5752	ATHLETIC ACTIVITY	171,647	104,500	164.26	80.63
57--		16,976,068	18,513,308	91.70	86.55
5811	PER CAPITA APPORTIONMENT	228,460	1,075,282	21.25	28.39
5812	FOUNDATION SCHOOL PROGRAM	4,347,835	8,030,397	54.14	74.64
5829	STATE PROGRAM REVENUES - TEA	85,335	578,935	14.74	77.26
5831	TRS ON-BEHALF PAYMENTS	730,375	1,043,895	69.97	59.24
58--		5,392,006	10,734,509	50.23	68.68
5921	NSLP - SCHOOL BREAKFAST	40,052	56,000	71.52	81.90
5922	NSLP - SCHOOL LUNCH	116,669	152,000	76.76	62.61
5923	USDA DONATED COMMODITIES	29,846	30,000	99.49	35.12
5929	FED.REVENUE FROM TEA	434,188	748,963	57.97	54.26
5931	MEDICAID/SHARS	161,853	200,000	80.93	128.15
5941	IMPACT AID (84.041)	52,427	85,000	61.68	106.78
59--		835,035	1,271,963	65.65	67.74
	TOTALS	23,203,108	30,519,780	76.03	79.92
599-5700	DEBT SERVICE TAXES & INTEREST	1,717,191	1,682,694	102.05	
699-5742	CONSTRUCTION INTEREST	54,785	0		