

## REVENUE REPORT SEPTEMBER 30, 2015

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	17,532	18,640,502	0.09	0.08
5712	TAXES, PRIOR YEAR	7,743	60,000	12.91	3.85
5716	PENALTY & INTEREST	5,928	50,000	11.86	7.50
5719	OTHER TAX REVENUE	1,118	8,000	13.97	21.75
5739	TUITION AND FEES	1,650	19,000	8.68	16.04
5742	INTEREST ON TEMP. INVESTMENTS	2,380	61,000	3.90	0.39
5743	RENT	2,224	10,000	22.24	21.60
5749	MISC. & CAFETERIA FEES	3,073	32,000	9.60	180.82
5751	FOOD SERVICE ACTIVITY	141,332	1,211,000	11.67	10.76
5752	ATHLETIC ACTIVITY	90,889	104,500	86.97	33.15
57--		273,869	20,196,002	1.36	1.31
5811	PER CAPITA APPORTIONMENT	0	1,075,282	0.00	0.00
5812	FOUNDATION SCHOOL PROGRAM	1,932,473	8,030,397	24.06	41.67
5820	PREKINDERGARTEN	0	6,000	0.00	0.00
5829	STATE PROGRAM REVENUES - TEA	10,205	578,935	1.76	2.81
5831	TRS ON-BEHALF PAYMENTS	178,483	1,043,895	17.10	8.45
58--		2,121,161	10,734,509	19.76	31.67
5921	NSLP - SCHOOL BREAKFAST	0	56,000	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	152,000	0.00	0.00
5923	USDA DONATED COMMODITIES	9,259	30,000	30.86	11.33
5929	FED.REVENUE FROM TEA	0	748,963	0.00	2.17
5931	MEDICAID/SHARS	0	200,000	0.00	8.43
5941	IMPACT AID (84.041)	0	85,000	0.00	0.00
59--		9,259	1,271,963	0.73	2.90
	TOTALS	2,404,289	32,202,474	7.47	11.25