

REVENUE REPORT JANUARY 31, 2016

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	13,777,588	16,967,808	81.20	82.73
5712	TAXES, PRIOR YEAR	60,067	60,000	100.11	35.44
5716	PENALTY & INTEREST	16,663	50,000	33.33	20.26
5719	OTHER TAX REVENUE	1,118	8,000	13.97	21.84
5739	TUITION AND FEES	6,600	19,000	34.74	80.21
5742	INTEREST ON TEMP. INVESTMENTS	21,349	51,000	41.86	41.98
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	17,792	32,000	55.60	78.99
5751	FOOD SERVICE ACTIVITY	655,649	1,211,000	54.14	52.29
5752	ATHLETIC ACTIVITY	159,051	104,500	152.20	73.60
57--		14,725,149	18,513,308	79.54	76.49
5811	PER CAPITA APPORTIONMENT	99,793	1,075,282	9.28	11.99
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	76.24
5831	TRS ON-BEHALF PAYMENTS	543,863	1,043,895	52.10	42.33
58--		5,098,746	10,734,509	47.50	65.20
5921	NSLP - SCHOOL BREAKFAST	26,312	56,000	46.99	56.36
5922	NSLP - SCHOOL LUNCH	76,099	152,000	50.07	42.53
5923	USDA DONATED COMMODITIES	27,185	30,000	90.62	34.84
5929	FED.REVENUE FROM TEA	305,388	748,963	40.77	40.38
5931	MEDICAID/SHARS	142,671	200,000	71.34	126.93
5941	IMPACT AID (84.041)	0	85,000	0.00	14.98
59--		577,656	1,271,963	45.41	50.09
	TOTALS	20,401,551	30,519,780	66.85	71.66
599-5700	DEBT SERVICE TAXES & INTEREST	1,510,131	1,682,694	89.74	
699-5742	CONSTRUCTION INTEREST	40,297	0		