

REVENUE REPORT FEBRUARY 29, 2016

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	15,483,828	16,967,808	91.25	90.91
5712	TAXES, PRIOR YEAR	86,089	60,000	143.48	42.91
5716	PENALTY & INTEREST	30,244	50,000	60.49	33.98
5719	OTHER TAX REVENUE	1,118	8,000	13.97	21.84
5739	TUITION AND FEES	8,800	19,000	46.32	93.96
5742	INTEREST ON TEMP. INVESTMENTS	29,843	51,000	58.52	54.91
5743	RENT	0	10,000	0.00	21.60
5744	GIFTS AND BEQUESTS	4,224.00	0	-	0.03
5745	INSURANCE RECOVERY	5,047.44	0	-	-
5749	MISC. & CAFETERIA FEES	20,361	32,000	63.63	85.99
5751	FOOD SERVICE ACTIVITY	796,266	1,211,000	65.75	61.27
5752	ATHLETIC ACTIVITY	169,541	104,500	162.24	78.51
57--		16,635,362	18,513,308	89.86	84.35
5811	PER CAPITA APPORTIONMENT	123,131	1,075,282	11.45	11.99
5812	FOUNDATION SCHOOL PROGRAM	4,347,835	8,030,397	54.14	74.64
5829	STATE PROGRAM REVENUES - TEA	85,335	584,935	14.59	76.24
5831	TRS ON-BEHALF PAYMENTS	543,863	1,043,895	52.10	50.83
58--		5,100,164	10,734,509	47.51	66.11
5921	NSLP - SCHOOL BREAKFAST	32,751	56,000	58.48	69.87
5922	NSLP - SCHOOL LUNCH	95,873	152,000	63.07	53.39
5923	USDA DONATED COMMODITIES	29,846	30,000	99.49	34.84
5929	FED.REVENUE FROM TEA	368,798	748,963	49.24	47.31
5931	MEDICAID/SHARS	146,862	200,000	73.43	127.17
5941	IMPACT AID (84.041)	42,694	85,000	50.23	106.78
59--		716,824	1,271,963	56.36	61.82
	TOTALS	22,452,350	30,519,780	66.85	71.66
599-5700	DEBT SERVICE TAXES & INTEREST	1,698,448	1,682,694	100.94	
699-5742	CONSTRUCTION INTEREST	47,721	0		