

REVENUE REPORT MAY 31, 2016

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	15,866,019	16,967,808	93.51	93.78
5712	TAXES, PRIOR YEAR	74,099	60,000	123.50	36.07
5716	PENALTY & INTEREST	59,468	50,000	118.94	81.94
5719	OTHER TAX REVENUE	9,299	8,000	116.24	134.07
5739	TUITION AND FEES	19,810	19,000	104.26	121.46
5742	INTEREST ON TEMP. INVESTMENTS	50,748	51,000	99.51	90.86
5743	RENT	0	10,000	0.00	61.38
5744	GIFTS AND BEQUESTS	4,224.00	0	-	-
5745	INSURANCE RECOVERY	7,500.45	0	-	-
5749	MISC. & CAFETERIA FEES	29,101	32,000	90.94	136.15
5751	FOOD SERVICE ACTIVITY	1,188,430	1,211,000	98.14	92.16
5752	ATHLETIC ACTIVITY	171,965	104,500	164.56	82.32
57--		17,480,664	18,513,308	94.42	89.18
5811	PER CAPITA APPORTIONMENT	374,378	1,075,282	34.82	50.63
5812	FOUNDATION SCHOOL PROGRAM	5,580,283	8,030,397	69.49	74.64
5829	STATE PROGRAM REVENUES - TEA	89,371	578,935	15.44	77.92
5831	TRS ON-BEHALF PAYMENTS	1,007,710	1,043,895	96.53	76.26
58--		7,051,742	10,734,509	65.69	72.73
5921	NSLP - SCHOOL BREAKFAST	53,898	56,000	96.25	110.21
5922	NSLP - SCHOOL LUNCH	156,421	152,000	102.91	84.85
5923	USDA DONATED COMMODITIES	29,846	30,000	99.49	35.12
5929	FED.REVENUE FROM TEA	583,597	748,963	77.92	71.59
5931	MEDICAID/SHARS	187,291	200,000	93.65	137.32
5941	IMPACT AID (84.041)	52,427	85,000	61.68	106.78
59--		1,063,480	1,271,963	83.61	83.16
	TOTALS	25,595,886	30,519,780	83.87	83.57
599-5700	DEBT SERVICE TAXES & INTEREST	1,740,738	1,682,694	103.45	
699-5742	CONSTRUCTION INTEREST	67,677	0		