

REVENUE REPORT DECEMBER 31, 2015

CODE	ACCOUNT	2015-16 REVENUE	2015-16 BUDGET	2015-16 PERCENTAGE	2014-15 FYTD %
5711	TAXES, CURRENT YEAR	5,964,541	16,967,808	35.15	63.26
5712	TAXES, PRIOR YEAR	45,967	60,000	76.61	27.95
5716	PENALTY & INTEREST	14,998	50,000	30.00	16.65
5719	OTHER TAX REVENUE	1,118	8,000	13.97	21.75
5739	TUITION AND FEES	4,950	19,000	26.05	64.17
5742	INTEREST ON TEMP. INVESTMENTS	13,894	51,000	27.24	30.28
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	37,444	32,000	117.01	64.14
5751	FOOD SERVICE ACTIVITY	526,465	1,211,000	43.47	41.36
5752	ATHLETIC ACTIVITY	147,247	104,500	140.91	66.13
57--		6,765,896	18,513,308	36.55	58.66
5811	PER CAPITA APPORTIONMENT	76,455	1,075,282	7.11	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	451,395	1,043,895	43.24	33.80
58--		4,982,940	10,734,509	46.42	64.29
5921	NSLP - SCHOOL BREAKFAST	21,271	56,000	37.98	44.88
5922	NSLP - SCHOOL LUNCH	61,365	152,000	40.37	33.73
5923	USDA DONATED COMMODITIES	25,407	30,000	84.69	32.38
5929	FED.REVENUE FROM TEA	287,753	748,963	38.42	33.46
5931	MEDICAID/SHARS	127,889	200,000	63.94	117.22
5941	IMPACT AID (84.041)	0	85,000	0.00	0.00
59--		523,685	1,271,963	41.17	42.15
	TOTALS	12,272,520	30,519,780	40.21	59.77
599-5700	DEBT SERVICE TAXES & INTEREST	652,302	1,682,694	38.77	
699-5742	CONSTRUCTION INTEREST	32,326	0		