

REVENUE REPORT DECEMBER 31, 2016

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	11,501,664	18,200,000	63.20	35.15
5712	TAXES, PRIOR YEAR	32,658	70,000	46.65	76.61
5716	PENALTY & INTEREST	13,146	55,000	23.90	30.00
5719	OTHER TAX REVENUE	905	8,000	11.31	13.97
5739	TUITION AND FEES	10,750	20,000	53.75	26.05
5742	INTEREST ON TEMP. INVESTMENTS	23,177	52,000	44.57	27.23
5743	RENT	2,550	10,000	25.50	0.00
5744	GIFTS AND BEQUESTS	0.00	2,000	-	-
5745	INSURANCE RECOVERY	0.00	2,000	-	-
5749	MISC. & CAFETERIA FEES	50,782	34,000	149.36	48.83
5751	FOOD SERVICE ACTIVITY	500,079	1,294,000	38.65	42.78
5752	ATHLETIC ACTIVITY	125,449	155,000	80.94	140.91
57--		12,261,160	19,902,000	61.61	36.39
5811	PER CAPITA APPORTIONMENT	509,438	1,500,000	33.96	7.11
5812	FOUNDATION SCHOOL PROGRAM	3,595,087	7,640,000	47.06	54.14
5829	STATE PROGRAM REVENUES - TEA	79,895	564,293	14.16	14.54
5831	TRS ON-BEHALF PAYMENTS	485,881	1,310,000	37.09	34.69
58--		4,676,923	11,014,293	42.46	45.35
5921	NSLP - SCHOOL BREAKFAST	25,801	65,000	39.69	37.98
5922	NSLP - SCHOOL LUNCH	68,178	175,000	38.96	35.68
5923	USDA DONATED COMMODITIES	24,031	35,000	68.66	84.69
5929	FED.REVENUE FROM TEA	290,147	898,000	32.31	33.06
5931	MEDICAID/SHARS	225,652	200,000	112.83	63.94
5941	IMPACT AID (84.041)	7,182	85,000	8.45	0.00
59--		640,991	1,458,000	43.96	37.05
	TOTALS	17,579,074	32,374,293	54.3	39.56
599-5700	DEBT SERVICE TAXES & INTEREST	1,000,193	1,583,000	63.18	38.79
699-5742	CONSTRUCTION INTEREST	15,431	80,000	19.29	0.00