

## REVENUE REPORT MARCH 31, 2017

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	17,107,238	18,200,000	94.00	92.25
5712	TAXES, PRIOR YEAR	48,988	70,000	69.98	145.93
5716	PENALTY & INTEREST	43,430	55,000	78.96	87.10
5719	OTHER TAX REVENUE	905	8,000	11.31	116.24
5739	TUITION AND FEES	17,625	20,000	88.13	57.89
5742	INTEREST ON TEMP. INVESTMENTS	55,066	52,000	105.90	73.57
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	39,188	34,000	115.26	72.65
5751	FOOD SERVICE ACTIVITY	903,668	1,294,000	69.84	75.51
5752	ATHLETIC ACTIVITY	145,609	155,000	93.94	164.26
57--		18,364,266	19,902,000	92.27	91.61
5811	PER CAPITA APPORTIONMENT	773,550	1,500,000	51.57	21.25
5812	FOUNDATION SCHOOL PROGRAM	3,595,087	7,640,000	47.06	54.14
5829	STATE PROGRAM REVENUES - TEA	106,546	564,293	18.88	14.54
5831	TRS ON-BEHALF PAYMENTS	778,389	1,310,000	59.42	61.42
58--		5,260,193	11,014,293	47.76	49.36
5921	NSLP - SCHOOL BREAKFAST	46,822	65,000	72.03	71.52
5922	NSLP - SCHOOL LUNCH	127,574	175,000	72.90	67.83
5923	USDA DONATED COMMODITIES	26,882	35,000	76.81	99.49
5929	FED.REVENUE FROM TEA	613,767	898,000	68.35	49.88
5931	MEDICAID/SHARS	262,091	200,000	131.05	80.93
5941	IMPACT AID (84.041)	57,440	85,000	67.58	61.68
59--		1,134,575	1,458,000	77.82	59.08
	<b>TOTALS</b>	<b>24,759,033</b>	<b>32,374,293</b>	<b>76.48</b>	<b>75.32</b>
599-5700	DEBT SERVICE TAXES & INTEREST	1,487,784	1,583,000	93.99	102.05
699-5742	CONSTRUCTION INTEREST	24,002	80,000	30.00	0.00