

REVENUE REPORT JUNE 30, 2017

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	17,768,452	18,200,000	97.63	96.29
5712	TAXES, PRIOR YEAR	61,101	70,000	87.29	132.65
5716	PENALTY & INTEREST	64,456	55,000	117.19	131.98
5719	OTHER TAX REVENUE	905	8,000	11.31	116.24
5739	TUITION AND FEES	28,430	20,000	142.15	115.63
5742	INTEREST ON TEMP. INVESTMENTS	91,754	52,000	176.45	110.86
5743	RENT	4,870	10,000	48.70	0.00
5744	GIFTS AND BEQUESTS	0.00	2,000	-	-
5745	INSURANCE RECOVERY	0.00	2,000	-	-
5749	MISC. & CAFETERIA FEES	45,724	34,000	134.48	95.01
5751	FOOD SERVICE ACTIVITY	1,158,429	1,294,000	89.52	96.58
5752	ATHLETIC ACTIVITY	185,270	155,000	119.53	165.26
57--		19,409,391	19,902,000	97.52	97.01
5811	PER CAPITA APPORTIONMENT	1,205,914	1,500,000	80.39	45.41
5812	FOUNDATION SCHOOL PROGRAM	5,280,250	7,640,000	69.11	81.75
5829	STATE PROGRAM REVENUES - TEA	123,943	564,353	21.96	16.59
5831	TRS ON-BEHALF PAYMENTS	1,077,042	1,310,000	82.22	106.01
58--		7,693,770	11,014,353	69.85	76.86
5921	NSLP - SCHOOL BREAKFAST	70,645	65,000	108.68	108.91
5922	NSLP - SCHOOL LUNCH	194,460	175,000	111.12	102.78
5923	USDA DONATED COMMODITIES	31,230	35,000	89.23	99.49
5929	FED.REVENUE FROM TEA	852,617	898,000	94.95	81.44
5931	MEDICAID/SHARS	289,184	200,000	144.59	95.28
5941	IMPACT AID (84.041)	57,440	85,000	67.58	61.68
59--		1,495,575	1,458,000	102.58	86.28
	TOTALS	28,598,737	32,374,353	88.34	89.47
599-5700	DEBT SERVICE TAXES & INTEREST	1,546,483	1,583,000	97.69	106.54
699-5742	CONSTRUCTION INTEREST	29,096	80,000	36.37	0.00