

REVENUE REPORT SEPTEMBER 30, 2016

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	21,147	18,200,000	0.12	0.10
5712	TAXES, PRIOR YEAR	2,975	70,000	4.25	12.91
5716	PENALTY & INTEREST	5,373	55,000	9.77	11.86
5719	OTHER TAX REVENUE	905	8,000	11.31	13.97
5739	TUITION AND FEES	3,025	20,000	15.13	8.68
5742	INTEREST ON TEMP. INVESTMENTS	5,347	52,000	10.28	4.65
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	3,176	34,000	9.34	9.60
5751	FOOD SERVICE ACTIVITY	125,517	1,294,000	9.70	11.48
5752	ATHLETIC ACTIVITY	80,819	155,000	52.14	86.97
57--		250,833	19,902,000	1.26	1.48
5811	PER CAPITA APPORTIONMENT	61,412	1,500,000	4.09	0.00
5812	FOUNDATION SCHOOL PROGRAM	1,599,414	7,640,000	20.93	24.06
5829	STATE PROGRAM REVENUES - TEA	1,619	564,293	0.29	-3.59
5831	TRS ON-BEHALF PAYMENTS	97,145	1,310,000	7.42	8.55
58--		1,759,589	11,014,293	15.98	18.62
5921	NSLP - SCHOOL BREAKFAST	0	65,000	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	175,000	0.00	0.00
5923	USDA DONATED COMMODITIES	4,183	35,000	11.95	35.26
5929	FED.REVENUE FROM TEA	0	898,000	0.00	0.00
5931	MEDICAID/SHARS	0	200,000	0.00	0.00
5941	IMPACT AID (84.041)	0	85,000	0.00	0.00
59--		4,183	1,458,000	0.29	0.75
	TOTALS	2,014,605	32,374,293	6.22	7.45
599-5700	DEBT SERVICE TAXES & INTEREST	2,435	1,583,000	0.15	0.00
699-5742	CONSTRUCTION INTEREST	10,568	80,000	13.21	0.00