

REVENUE REPORT APRIL 30, 2017

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	17,180,528	18,200,000	94.40	93.18
5712	TAXES, PRIOR YEAR	51,057	70,000	72.94	121.88
5716	PENALTY & INTEREST	51,323	55,000	93.31	107.67
5719	OTHER TAX REVENUE	905	8,000	11.31	116.24
5739	TUITION AND FEES	17,625	20,000	88.13	69.84
5742	INTEREST ON TEMP. INVESTMENTS	55,066	52,000	105.90	87.04
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	42,144	34,000	123.95	81.41
5751	FOOD SERVICE ACTIVITY	1,028,589	1,294,000	79.49	87.35
5752	ATHLETIC ACTIVITY	148,496	155,000	95.80	164.26
57--		18,578,285	19,902,000	93.35	93.29
5811	PER CAPITA APPORTIONMENT	897,188	1,500,000	59.81	27.85
5812	FOUNDATION SCHOOL PROGRAM	4,155,445	7,640,000	54.39	63.37
5829	STATE PROGRAM REVENUES - TEA	111,723	564,293	19.80	15.23
5831	TRS ON-BEHALF PAYMENTS	876,614	1,310,000	66.92	88.03
58--		6,047,592	11,014,293	54.91	59.55
5921	NSLP - SCHOOL BREAKFAST	54,406	65,000	83.70	82.64
5922	NSLP - SCHOOL LUNCH	149,381	175,000	85.36	78.35
5923	USDA DONATED COMMODITIES	31,230	35,000	89.23	99.49
5929	FED.REVENUE FROM TEA	806,403	898,000	89.80	59.20
5931	MEDICAID/SHARS	262,091	200,000	131.05	90.99
5941	IMPACT AID (84.041)	57,440	85,000	67.58	61.68
59--		1,360,951	1,458,000	93.34	67.96
	TOTALS	25,986,827	32,374,293	80.27	80.31
599-5700	DEBT SERVICE TAXES & INTEREST	1,494,404	1,583,000	94.40	103.08
699-5742	CONSTRUCTION INTEREST	26,351	80,000	32.94	0.00