

REVENUE REPORT AUGUST 31, 2017

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	18,359,324	18,360,000	100.00	99.97
5712	TAXES, PRIOR YEAR	66,666	70,000	95.24	132.66
5716	PENALTY & INTEREST	77,463	80,000	96.83	152.48
5719	OTHER TAX REVENUE	905	8,000	11.31	116.24
5739	TUITION AND FEES	32,830	30,000	109.43	138.79
5742	INTEREST ON TEMP. INVESTMENTS	123,823	112,000	110.56	132.94
5743	RENT	5,470	10,000	54.70	6.86
5744	GIFTS AND BEQUESTS	0.00	2,000	-	-
5745	INSURANCE RECOVERY	0.00	2,000	-	-
5749	MISC. & CAFETERIA FEES	48,043	42,000	114.39	95.25
5751	FOOD SERVICE ACTIVITY	1,292,499	1,294,000	99.88	103.58
5752	ATHLETIC ACTIVITY	182,229	155,000	117.57	164.63
57--		20,189,251	20,165,000	100.12	100.99
5811	PER CAPITA APPORTIONMENT	1,513,194	1,500,000	100.88	63.38
5812	FOUNDATION SCHOOL PROGRAM	8,607,968	8,662,700	99.37	122.90
5829	STATE PROGRAM REVENUES - TEA	317,416	605,353	52.43	19.64
5831	TRS ON-BEHALF PAYMENTS	1,261,946	1,370,000	92.11	108.74
58--		11,707,146	12,144,053	96.40	109.86
5921	NSLP - SCHOOL BREAKFAST	73,244	71,000	103.16	113.18
5922	NSLP - SCHOOL LUNCH	203,925	195,000	104.58	107.63
5923	USDA DONATED COMMODITIES	31,230	35,000	89.23	99.49
5929	FED.REVENUE FROM TEA	936,628	912,600	102.63	94.94
5931	MEDICAID/SHARS	290,371	210,000	138.27	95.95
5941	IMPACT AID (84.041)	67,639	85,000	79.57	61.68
59--		1,603,037	1,508,600	106.26	95.45
	TOTALS	33,499,434	33,817,653	99.06	103.84
599-5700	DEBT SERVICE TAXES & INTEREST	1,598,690	1,599,000	99.98	110.63
699-5742	CONSTRUCTION INTEREST	29,302	80,000	36.63	-
7914	LOAN PROCEEDS	5,000,000	0	-	-