

REVENUE REPORT NOVEMBER 30, 2016

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	2,067,878	18,200,000	11.36	11.15
5712	TAXES, PRIOR YEAR	25,903	70,000	37.00	40.69
5716	PENALTY & INTEREST	11,287	55,000	20.52	20.89
5719	OTHER TAX REVENUE	905	8,000	11.31	13.97
5739	TUITION AND FEES	8,550	20,000	42.75	17.37
5742	INTEREST ON TEMP. INVESTMENTS	15,835	52,000	30.45	19.02
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	48,018	34,000	141.23	42.30
5751	FOOD SERVICE ACTIVITY	408,650	1,294,000	31.58	34.52
5752	ATHLETIC ACTIVITY	113,966	155,000	73.53	127.45
57--		2,703,541	19,902,000	13.58	13.61
5811	PER CAPITA APPORTIONMENT	382,660	1,500,000	25.51	0.00
5812	FOUNDATION SCHOOL PROGRAM	3,595,087	7,640,000	47.06	54.14
5829	STATE PROGRAM REVENUES - TEA	50,423	564,293	8.94	14.54
5831	TRS ON-BEHALF PAYMENTS	386,712	1,310,000	29.52	25.82
58--		4,421,503	11,014,293	40.14	43.78
5921	NSLP - SCHOOL BREAKFAST	17,262	65,000	26.56	25.85
5922	NSLP - SCHOOL LUNCH	46,471	175,000	26.55	25.01
5923	USDA DONATED COMMODITIES	22,976	35,000	65.64	84.69
5929	FED.REVENUE FROM TEA	194,277	898,000	21.63	25.39
5931	MEDICAID/SHARS	200,855	200,000	100.43	61.99
5941	IMPACT AID (84.041)	7,182	85,000	8.45	0.00
59--		489,023	1,458,000	33.54	30.27
	TOTALS	<u>7,614,067</u>	<u>32,374,293</u>	23.52	24.94
599-5700	DEBT SERVICE TAXES & INTEREST	182,537	1,583,000	11.53	12.21
699-5742	CONSTRUCTION INTEREST	11,825	80,000	14.78	0.00