

REVENUE REPORT JULY 31, 2017

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	18,301,847	18,200,000	100.56	99.68
5712	TAXES, PRIOR YEAR	62,299	70,000	89.00	131.83
5716	PENALTY & INTEREST	71,754	55,000	130.46	144.43
5719	OTHER TAX REVENUE	905	8,000	11.31	116.24
5739	TUITION AND FEES	30,630	20,000	153.15	127.21
5742	INTEREST ON TEMP. INVESTMENTS	106,919	52,000	205.61	122.01
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	45,731	34,000	134.50	95.02
5751	FOOD SERVICE ACTIVITY	1,158,586	1,294,000	89.54	96.59
5752	ATHLETIC ACTIVITY	185,270	155,000	119.53	165.26
57--		19,969,411	19,902,000	100.34	100.20
5811	PER CAPITA APPORTIONMENT	1,343,315	1,500,000	89.55	52.63
5812	FOUNDATION SCHOOL PROGRAM	6,237,959	7,640,000	81.65	97.69
5829	STATE PROGRAM REVENUES - TEA	219,135	564,353	38.83	16.59
5831	TRS ON-BEHALF PAYMENTS	1,275,786	1,310,000	97.39	114.89
58--		9,082,816	11,014,353	82.46	90.36
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	878,609	898,000	97.84	88.64
5931	MEDICAID/SHARS	290,371	200,000	145.19	95.28
5941	IMPACT AID (84.041)	57,440	85,000	67.58	61.68
59--		1,522,755	1,458,000	104.44	90.71
	TOTALS	30,574,982	32,374,353	94.44	96.32
599-5700	DEBT SERVICE TAXES & INTEREST	1,593,059	1,583,000	100.64	110.31
699-5742	CONSTRUCTION INTEREST	29,302	80,000	36.63	0.00
7914	LOAN PROCEEDS	5,000,000	0	-	-