

REVENUE REPORT MAY 31, 2017

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	17,269,335	18,200,000	94.89	93.51
5712	TAXES, PRIOR YEAR	54,383	70,000	77.69	123.50
5716	PENALTY & INTEREST	58,024	55,000	105.50	118.94
5719	OTHER TAX REVENUE	905	8,000	11.31	116.24
5739	TUITION AND FEES	26,230	20,000	131.15	102.00
5742	INTEREST ON TEMP. INVESTMENTS	79,563	52,000	153.01	99.51
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	45,720	34,000	134.47	90.94
5751	FOOD SERVICE ACTIVITY	1,152,956	1,294,000	89.10	96.54
5752	ATHLETIC ACTIVITY	185,001	155,000	119.36	164.56
57--		18,874,666	19,902,000	94.84	94.32
5811	PER CAPITA APPORTIONMENT	1,027,145	1,500,000	68.48	34.82
5812	FOUNDATION SCHOOL PROGRAM	4,543,540	7,640,000	59.47	69.49
5829	STATE PROGRAM REVENUES - TEA	116,413	564,293	20.63	15.23
5831	TRS ON-BEHALF PAYMENTS	973,877	1,310,000	74.34	96.86
58--		6,667,597	11,014,293	60.54	65.67
5921	NSLP - SCHOOL BREAKFAST	70,645	65,000	108.68	96.25
5922	NSLP - SCHOOL LUNCH	194,460	175,000	111.12	90.94
5923	USDA DONATED COMMODITIES	31,230	35,000	89.23	99.49
5929	FED.REVENUE FROM TEA	852,617	898,000	94.95	67.04
5931	MEDICAID/SHARS	271,101	200,000	135.55	93.65
5941	IMPACT AID (84.041)	57,440	85,000	67.58	61.68
59--		1,477,493	1,458,000	101.34	75.24
	TOTALS	27,019,755	32,374,293	83.46	83.41
599-5700	DEBT SERVICE TAXES & INTEREST	1,502,529	1,583,000	94.92	103.45
699-5742	CONSTRUCTION INTEREST	28,015	80,000	35.02	0.00