

## REVENUE REPORT OCTOBER 31, 2016

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	916,260	18,200,000	5.03	4.30
5712	TAXES, PRIOR YEAR	22,953	70,000	32.79	28.24
5716	PENALTY & INTEREST	10,176	55,000	18.50	17.13
5719	OTHER TAX REVENUE	905	8,000	11.31	13.97
5739	TUITION AND FEES	6,350	20,000	31.75	8.68
5742	INTEREST ON TEMP. INVESTMENTS	10,615	52,000	20.41	11.87
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	8,727	34,000	25.67	19.83
5751	FOOD SERVICE ACTIVITY	270,242	1,294,000	20.88	24.64
5752	ATHLETIC ACTIVITY	97,374	155,000	62.82	113.71
57--		1,346,152	19,902,000	6.76	6.45
5811	PER CAPITA APPORTIONMENT	256,968	1,500,000	17.13	0.00
5812	FOUNDATION SCHOOL PROGRAM	2,909,334	7,640,000	38.08	43.77
5829	STATE PROGRAM REVENUES - TEA	5,704	564,293	1.01	11.39
5831	TRS ON-BEHALF PAYMENTS	193,529	1,310,000	14.77	17.14
58--		3,372,156	11,014,293	30.62	35.01
5921	NSLP - SCHOOL BREAKFAST	8,845	65,000	13.61	12.73
5922	NSLP - SCHOOL LUNCH	23,971	175,000	13.70	12.56
5923	USDA DONATED COMMODITIES	9,422	35,000	26.92	61.82
5929	FED.REVENUE FROM TEA	166,820	898,000	18.58	14.98
5931	MEDICAID/SHARS	26,082	200,000	13.04	0.00
5941	IMPACT AID (84.041)	7,182	85,000	8.45	0.00
59--		242,322	1,458,000	16.62	12.57
	<b>TOTALS</b>	<b>4,960,630</b>	<b>32,374,293</b>	<b>15.32</b>	<b>16.73</b>
599-5700	DEBT SERVICE TAXES & INTEREST	82,454	1,583,000	5.21	4.63
699-5742	CONSTRUCTION INTEREST	8,057	80,000	10.07	0.00