

## REVENUE REPORT JANUARY 31, 2017

CODE	ACCOUNT	2016-17 REVENUE	2016-17 BUDGET	2016-17 PERCENTAGE	2015-16 FYTD %
5711	TAXES, CURRENT YEAR	14,999,229	18,200,000	82.41	81.20
5712	TAXES, PRIOR YEAR	44,862	70,000	64.09	100.11
5716	PENALTY & INTEREST	16,486	55,000	29.97	33.33
5719	OTHER TAX REVENUE	905	8,000	11.31	13.97
5739	TUITION AND FEES	12,950	20,000	64.75	34.74
5742	INTEREST ON TEMP. INVESTMENTS	34,267	52,000	65.90	41.86
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	53,181	34,000	156.42	55.60
5751	FOOD SERVICE ACTIVITY	628,066	1,294,000	48.54	53.26
5752	ATHLETIC ACTIVITY	134,878	155,000	87.02	152.20
57--		15,927,374	19,902,000	80.03	79.45
5811	PER CAPITA APPORTIONMENT	562,384	1,500,000	37.49	9.28
5812	FOUNDATION SCHOOL PROGRAM	3,595,087	7,640,000	47.06	54.14
5829	STATE PROGRAM REVENUES - TEA	80,259	564,293	14.22	14.54
5831	TRS ON-BEHALF PAYMENTS	583,564	1,310,000	44.55	43.55
58--		4,827,915	11,014,293	43.83	46.43
5921	NSLP - SCHOOL BREAKFAST	30,999	65,000	47.69	46.99
5922	NSLP - SCHOOL LUNCH	82,060	175,000	46.89	44.24
5923	USDA DONATED COMMODITIES	26,882	35,000	76.81	90.62
5929	FED.REVENUE FROM TEA	290,147	898,000	32.31	35.08
5931	MEDICAID/SHARS	235,070	200,000	117.54	71.34
5941	IMPACT AID (84.041)	46,785	85,000	55.04	0.00
59--		711,943	1,458,000	48.83	40.87
	<b>TOTALS</b>	<b>21,467,232</b>	<b>32,374,293</b>	66.31	66.12
599-5700	DEBT SERVICE TAXES & INTEREST	1,304,632	1,583,000	82.41	89.74
699-5742	CONSTRUCTION INTEREST	19,080	80,000	23.85	0.00