

REVENUE REPORT SEPTEMBER 30, 2017

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	30,104	19,612,000	0.15	0.12
5712	TAXES, PRIOR YEAR	1,421	70,000	2.03	4.25
5716	PENALTY & INTEREST	5,781	55,000	10.51	6.72
5719	OTHER TAX REVENUE	595	8,000	7.44	11.31
5739	TUITION AND FEES	1,650	20,000	8.25	10.08
5742	INTEREST ON TEMP. INVESTMENTS	8,695	71,000	12.25	4.77
5743	RENT	0	10,000	-	25.50
5744	GIFTS AND BEQUESTS	0.00	2,000	-	-
5745	INSURANCE RECOVERY	0.00	2,000	-	-
5749	MISC. & CAFETERIA FEES	5,618	42,000	13.38	7.43
5751	FOOD SERVICE ACTIVITY	129,154	1,294,000	9.98	9.73
5752	ATHLETIC ACTIVITY	69,039	155,000	44.54	51.92
57--		252,057	21,341,000	1.18	1.24
5811	PER CAPITA APPORTIONMENT	0	810,000	-	4.09
5812	FOUNDATION SCHOOL PROGRAM	2,179,579	8,750,000	24.91	18.70
5829	STATE PROGRAM REVENUES - TEA	48.38	530,000	0.01	-
5831	TRS ON-BEHALF PAYMENTS	107,639	1,310,000	8.22	7.09
58--		2,287,266	11,400,000	20.06	14.64
5921	NSLP - SCHOOL BREAKFAST	0	65,000	-	-
5922	NSLP - SCHOOL LUNCH	0	175,000	-	-
5923	USDA DONATED COMMODITIES	3,941	35,000	11.26	11.95
5929	FED.REVENUE FROM TEA	0	929,000	-	-
5931	MEDICAID/SHARS	0	200,000	-	-
5941	IMPACT AID (84.041)	0	85,000	-	-
59--		3,941	1,489,000	0.26	0.28
	TOTALS	2,543,264	34,230,000	5.62	5.24
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	2,729.69	1,612,000	0.17	0.15