

REVENUE REPORT OCTOBER 31, 2017

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	960,507	19,612,000	4.90	4.99
5712	TAXES, PRIOR YEAR	12,453	70,000	17.79	32.79
5716	PENALTY & INTEREST	10,730	55,000	19.51	12.72
5719	OTHER TAX REVENUE	595	8,000	7.44	11.31
5739	TUITION AND FEES	3,325	20,000	16.63	21.17
5742	INTEREST ON TEMP. INVESTMENTS	20,074	71,000	28.27	9.48
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	10,844	42,000	25.82	20.78
5751	FOOD SERVICE ACTIVITY	305,595	1,294,000	23.62	20.91
5752	ATHLETIC ACTIVITY	100,619	155,000	64.92	62.82
57--		1,424,742	21,341,000	6.68	6.68
5811	PER CAPITA APPORTIONMENT	140,612	810,000	17.36	17.13
5812	FOUNDATION SCHOOL PROGRAM	4,023,770	8,750,000	45.99	33.82
5829	STATE PROGRAM REVENUES - TEA	92,128.85	530,000	17.38	0.63
5831	TRS ON-BEHALF PAYMENTS	213,767	1,310,000	16.32	14.13
58--		4,470,278	11,400,000	39.21	27.92
5921	NSLP - SCHOOL BREAKFAST	8,238	65,000	12.67	12.46
5922	NSLP - SCHOOL LUNCH	23,618	175,000	13.50	12.29
5923	USDA DONATED COMMODITIES	8,411	35,000	24.03	49.46
5929	FED.REVENUE FROM TEA	79,692	929,000	8.58	18.28
5931	MEDICAID/SHARS	32,588	200,000	16.29	12.42
5941	IMPACT AID (84.041)	0	85,000	-	8.45
59--		152,546	1,489,000	10.24	16.59
	TOTALS	6,047,566	34,230,000	13.37	12.85
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	79,724.64	1,612,000	4.95	5.16