

## REVENUE REPORT NOVEMBER 30, 2017

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	2,319,537	19,612,000	11.83	11.26
5712	TAXES, PRIOR YEAR	19,370	70,000	27.67	37.00
5716	PENALTY & INTEREST	13,395	55,000	24.35	14.11
5719	OTHER TAX REVENUE	595	8,000	7.44	11.31
5739	TUITION AND FEES	5,275	20,000	26.38	28.50
5742	INTEREST ON TEMP. INVESTMENTS	31,136	71,000	43.85	14.33
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	21,606	42,000	51.44	44.15
5751	FOOD SERVICE ACTIVITY	446,686	1,294,000	34.52	31.61
5752	ATHLETIC ACTIVITY	110,003	155,000	70.97	73.53
57--		2,967,604	21,341,000	13.91	13.26
5811	PER CAPITA APPORTIONMENT	220,257	810,000	27.19	25.51
5812	FOUNDATION SCHOOL PROGRAM	4,962,688	8,750,000	56.72	41.74
5829	STATE PROGRAM REVENUES - TEA	92,128.85	530,000	17.38	8.02
5831	TRS ON-BEHALF PAYMENTS	213,767	1,310,000	16.32	21.16
58--		5,488,841	11,400,000	48.15	35.77
5921	NSLP - SCHOOL BREAKFAST	16,117	65,000	24.80	24.31
5922	NSLP - SCHOOL LUNCH	46,015	175,000	26.29	23.83
5923	USDA DONATED COMMODITIES	14,156	35,000	40.45	65.64
5929	FED.REVENUE FROM TEA	194,104	929,000	20.89	20.88
5931	MEDICAID/SHARS	42,092	200,000	21.05	95.65
5941	IMPACT AID (84.041)	8,441	85,000	9.93	8.45
59--		320,925	1,489,000	21.55	32.17
	<b>TOTALS</b>	<b>8,777,370</b>	<b>34,230,000</b>	19.41	19.33
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	191,369.00	1,612,000	11.87	11.42