

REVENUE REPORT FEBRUARY 28, 2018

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	17,982,827.06	19,612,000.00	91.69	91.39
5712	TAXES, PRIOR YEAR	48,474.10	70,000.00	69.25	64.59
5716	PENALTY & INTEREST	25,396.80	55,000.00	46.18	24.06
5719	OTHER TAX REVENUE	595.08	8,000.00	7.44	11.31
5739	TUITION AND FEES	11,400.00	20,000.00	57.00	50.50
5742	INTEREST ON TEMP. INVESTMENTS	64,725.51	71,000.00	91.16	39.97
5743	RENT	0	10,000.00	0.00	25.50
5744	GIFTS AND BEQUESTS	0	2,000.00	0.00	0.00
5745	INSURANCE RECOVERY	0	2,000.00	0.00	0.00
5749	MISC. & CAFETERIA FEES	30,994.86	42,000.00	73.80	64.10
5751	FOOD SERVICE ACTIVITY	812,251.78	1,294,000.00	62.77	60.40
5752	ATHLETIC ACTIVITY	127,024.72	155,000.00	81.95	91.23
57--		19,103,689.91	21,341,000.00	89.52	88.55
5811	PER CAPITA APPORTIONMENT	360,827.00	810,000.00	44.55	41.02
5812	FOUNDATION SCHOOL PROGRAM	5,073,489.00	8,750,000.00	57.98	41.74
5829	STATE PROGRAM REVENUES - TEA	95,530.85	530,000.00	18.02	15.14
5831	TRS ON-BEHALF PAYMENTS	322,975.71	1,310,000.00	24.65	42.63
58--		5,852,822.56	11,400,000.00	51.34	40.46
5921	NSLP - SCHOOL BREAKFAST	35,775.55	65,000.00	55.04	54.73
5922	NSLP - SCHOOL LUNCH	104,585.61	175,000.00	59.76	53.62
5923	USDA DONATED COMMODITIES	16,677.16	35,000.00	47.65	76.81
5929	FED.REVENUE FROM TEA	436,801.00	929,000.00	47.02	54.25
5931	MEDICAID/SHARS	236,240.33	200,000.00	118.12	111.94
5941	IMPACT AID (84.041)	39,733.33	85,000.00	46.75	67.58
59--		869,812.98	1,489,000.00	58.42	63.49
	TOTALS	25,836,751	34,230,000	75.45	70.16
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	1,475,352	1,612,000	91.52	91.24