

REVENUE REPORT DECEMBER 31, 2017

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	13,068,430	19,612,000	66.63	62.65
5712	TAXES, PRIOR YEAR	30,974	70,000	44.25	46.65
5716	PENALTY & INTEREST	17,334	55,000	31.52	16.30
5719	OTHER TAX REVENUE	595	8,000	7.44	11.31
5739	TUITION AND FEES	7,225	20,000	36.13	35.83
5742	INTEREST ON TEMP. INVESTMENTS	38,558	71,000	54.31	20.89
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	24,604	42,000	58.58	50.73
5751	FOOD SERVICE ACTIVITY	567,494	1,294,000	43.86	38.60
5752	ATHLETIC ACTIVITY	114,848	155,000	74.10	81.35
57--		13,870,063	21,341,000	64.99	60.66
5811	PER CAPITA APPORTIONMENT	302,369	810,000	37.33	33.96
5812	FOUNDATION SCHOOL PROGRAM	4,962,688	8,750,000	56.72	41.74
5829	STATE PROGRAM REVENUES - TEA	95,307.95	530,000	17.98	12.88
5831	TRS ON-BEHALF PAYMENTS	213,767	1,310,000	16.32	28.40
58--		5,574,132	11,400,000	48.90	37.87
5921	NSLP - SCHOOL BREAKFAST	23,691	65,000	36.45	36.34
5922	NSLP - SCHOOL LUNCH	67,730	175,000	38.70	34.96
5923	USDA DONATED COMMODITIES	16,677	35,000	47.65	68.66
5929	FED.REVENUE FROM TEA	269,603	929,000	29.02	31.79
5931	MEDICAID/SHARS	206,286	200,000	103.14	107.45
5941	IMPACT AID (84.041)	8,441	85,000	9.93	8.45
59--		592,428	1,489,000	39.79	42.49
	TOTALS	20,036,622	34,230,000	58.54	45.01
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	1,071,480.00	1,612,000	66.47	60.49