

REVENUE REPORT
MAY 31, 2018

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	18,474,780	19,612,000	94.20	94.06
5712	TAXES, PRIOR YEAR	54,790	70,000	78.27	77.69
5716	PENALTY & INTEREST	58,532	55,000	106.42	72.53
5719	OTHER TAX REVENUE	4,188	8,000	52.35	11.31
5739	TUITION AND FEES	16,425	20,000	82.13	87.43
5742	INTEREST ON TEMP. INVESTMENTS	149,516	71,000	210.59	71.56
5743	RENT	0	10,000	-	25.50
5744	GIFTS AND BEQUESTS	0	2,000	-	-
5745	INSURANCE RECOVERY	8,321	2,000	416.03	-
5749	MISC. & CAFETERIA FEES	48,997	42,000	116.66	108.86
5751	FOOD SERVICE ACTIVITY	1,224,308	1,294,000	94.61	89.13
5752	ATHLETIC ACTIVITY	142,191	155,000	91.74	119.36
57--		20,182,047	21,341,000	94.57	93.61
5811	PER CAPITA APPORTIONMENT	601,097	810,000	74.21	68.48
5812	FOUNDATION SCHOOL PROGRAM	6,354,033	8,750,000	72.62	52.45
5829	STATE PROGRAM REVENUES - TEA	99,543	530,000	18.78	19.23
5831	TRS ON-BEHALF PAYMENTS	869,480	1,310,000	66.37	64.02
58--		7,924,153	11,400,000	69.51	54.11
5921	NSLP - SCHOOL BREAKFAST	58,271	65,000	89.65	99.50
5922	NSLP - SCHOOL LUNCH	169,969	175,000	97.13	99.72
5923	USDA DONATED COMMODITIES	23,187	35,000	66.25	89.23
5929	FED.REVENUE FROM TEA	705,559	929,000	75.95	93.43
5931	MEDICAID/SHARS	288,791	200,000	144.40	129.10
5941	IMPACT AID (84.041)	55,404	85,000	65.18	67.58
59--		1,301,182	1,489,000	87.39	97.94
	TOTALS	29,407,382	34,230,000	85.91	79.62
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	1,516,752	1,612,000	94.09	93.97
699-5700	CONSTRUCTION INTEREST	48,760	0		0.00