

REVENUE REPORT MARCH 31, 2018

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	18,270,081	19,612,000	93.16	93.18
5712	TAXES, PRIOR YEAR	52,240	70,000	74.63	69.98
5716	PENALTY & INTEREST	43,777	55,000	79.60	54.29
5719	OTHER TAX REVENUE	4,188	8,000	52.35	11.31
5739	TUITION AND FEES	11,400	20,000	57.00	58.75
5742	INTEREST ON TEMP. INVESTMENTS	103,713	71,000	146.07	49.36
5743	RENT	0	10,000	0.00	25.50
5744	GIFTS AND BEQUESTS	0	2,000	0.00	0.00
5745	INSURANCE RECOVERY	8,321	2,000	416.03	0.00
5749	MISC. & CAFETERIA FEES	34,067	42,000	81.11	93.30
5751	FOOD SERVICE ACTIVITY	950,538	1,294,000	73.46	69.87
5752	ATHLETIC ACTIVITY	131,066	155,000	84.56	93.94
57--		19,609,391	21,341,000	91.89	91.07
5811	PER CAPITA APPORTIONMENT	442,130	810,000	54.58	51.57
5812	FOUNDATION SCHOOL PROGRAM	5,073,489	8,750,000	57.98	41.74
5829	STATE PROGRAM REVENUES - TEA	95,531	530,000	18.02	17.29
5831	TRS ON-BEHALF PAYMENTS	432,688	1,310,000	33.03	49.75
58--		6,043,838	11,400,000	53.02	42.67
5921	NSLP - SCHOOL BREAKFAST	42,887	65,000	65.98	65.95
5922	NSLP - SCHOOL LUNCH	125,358	175,000	71.63	65.42
5923	USDA DONATED COMMODITIES	16,677	35,000	47.65	76.81
5929	FED.REVENUE FROM TEA	521,349	929,000	56.12	67.25
5931	MEDICAID/SHARS	250,740	200,000	125.37	124.81
5941	IMPACT AID (84.041)	55,404	85,000	65.18	67.58
59--		1,012,415	1,489,000	67.99	75.21
	TOTALS	26,665,644	34,230,000	77.90	72.98
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	1,499,627	1,612,000	93.03	93.04
699-5700	CONSTRUCTION INTEREST	27,376	0		0.00