

REVENUE REPORT
JULY 31, 2018

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	19,688,209	19,612,000	100.39	99.68
5712	TAXES, PRIOR YEAR	59,619	70,000	85.17	89.00
5716	PENALTY & INTEREST	73,409	55,000	133.47	89.69
5719	OTHER TAX REVENUE	6,861	8,000	85.76	11.31
5739	TUITION AND FEES	19,775	20,000	98.88	102.10
5742	INTEREST ON TEMP. INVESTMENTS	191,951	71,000	270.35	95.99
5743	RENT	1,000	10,000	10.00	54.70
5744	GIFTS AND BEQUESTS	0	2,000	0.00	0.00
5745	INSURANCE RECOVERY	19,844	2,000	992.18	0.00
5749	MISC. & CAFETERIA FEES	49,447	42,000	117.73	108.88
5751	FOOD SERVICE ACTIVITY	1,227,268	1,294,000	94.84	89.57
5752	ATHLETIC ACTIVITY	142,388	155,000	91.86	119.53
57--		21,479,771	21,341,000	100.65	99.03
5811	PER CAPITA APPORTIONMENT	774,659	810,000	95.64	89.55
5812	FOUNDATION SCHOOL PROGRAM	8,695,574	8,750,000	99.38	72.01
5829	STATE PROGRAM REVENUES - TEA	111,581	530,000	21.05	36.20
5831	TRS ON-BEHALF PAYMENTS	1,092,749	1,310,000	83.42	78.81
58--		10,674,563	11,400,000	93.64	73.18
5921	NSLP - SCHOOL BREAKFAST	66,260	65,000	101.94	99.50
5922	NSLP - SCHOOL LUNCH	191,772	175,000	109.58	99.72
5923	USDA DONATED COMMODITIES	23,187	35,000	66.25	89.23
5929	FED.REVENUE FROM TEA	923,695	929,000	99.43	96.28
5931	MEDICAID/SHARS	326,371	200,000	163.19	138.27
5941	IMPACT AID (84.041)	55,404	85,000	65.18	67.58
59--		1,586,689	1,489,000	106.56	100.94
	TOTALS	33,741,023	34,230,000	98.57	89.83
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	1,616,523	1,612,000	100.28	99.63
699-5700	CONSTRUCTION INTEREST	89,903	0		0.00