

REVENUE REPORT
APRIL 30, 2018

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	18,398,135	19,612,000	93.81	93.58
5712	TAXES, PRIOR YEAR	55,084	70,000	78.69	72.94
5716	PENALTY & INTEREST	52,803	55,000	96.00	64.15
5719	OTHER TAX REVENUE	4,188	8,000	52.35	11.31
5739	TUITION AND FEES	14,750	20,000	73.75	58.75
5742	INTEREST ON TEMP. INVESTMENTS	136,094	71,000	191.68	60.69
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	49,476	42,000	117.80	100.34
5751	FOOD SERVICE ACTIVITY	1,096,748	1,294,000	84.76	79.97
5752	ATHLETIC ACTIVITY	132,356	155,000	85.39	116.50
57--		19,947,955	21,341,000	93.47	92.39
5811	PER CAPITA APPORTIONMENT	506,372	810,000	62.52	59.81
5812	FOUNDATION SCHOOL PROGRAM	5,846,137	8,750,000	66.81	48.21
5829	STATE PROGRAM REVENUES - TEA	99,543	530,000	18.78	18.14
5831	TRS ON-BEHALF PAYMENTS	758,974	1,310,000	57.94	56.92
58--		7,211,026	11,400,000	63.25	49.16
5921	NSLP - SCHOOL BREAKFAST	49,558	65,000	76.24	76.63
5922	NSLP - SCHOOL LUNCH	145,037	175,000	82.88	76.61
5923	USDA DONATED COMMODITIES	23,187	35,000	66.25	89.23
5929	FED.REVENUE FROM TEA	681,063	929,000	73.31	90.10
5931	MEDICAID/SHARS	266,728	200,000	133.36	125.31
5941	IMPACT AID (84.041)	55,404	85,000	65.18	67.58
59--		1,220,977	1,489,000	82.00	91.33
	TOTALS	28,379,958	34,230,000	82.91	76.81
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	1,510,422	1,612,000	93.70	93.46
699-5700	CONSTRUCTION INTEREST	38,802	0		0.00