

**REVENUE REPORT
AUGUST 31, 2019**

CODE	ACCOUNT	2018-19 REVENUE	2018-19 REV.BUDGET	2018-19 PERCENTAGE	2017-18 FYTD %
5711	TAXES, CURRENT YEAR	20,920,824	20,915,000	100.03	99.78
5712	TAXES, PRIOR YEAR	51,598	70,000	73.71	89.49
5716	PENALTY & INTEREST	90,323	70,000	129.03	139.85
5719	OTHER TAX REVENUE	6,066	8,000	75.82	116.17
5739	TUITION AND FEES	43,175	40,000	107.94	107.25
5742	INTEREST ON TEMP. INVESTMENTS	410,905	420,000	97.83	103.81
5743	RENT	9,674	10,000	96.74	10.00
5744	GIFTS AND BEQUESTS	0	2,000	0.00	0.00
5745	INSURANCE RECOVERY	7,837	2,000	391.83	992.18
5749	MISC. & CAFETERIA FEES	59,104	55,000	107.46	123.36
5751	FOOD SERVICE ACTIVITY	1,378,057	1,344,000	102.53	99.41
5752	ATHLETIC ACTIVITY	163,827	166,500	98.39	90.13
57--		23,141,390	23,102,500	100.17	99.89
5811	PER CAPITA APPORTIONMENT	2,024,144	2,024,000	100.01	99.99
5812	FOUNDATION SCHOOL PROGRAM	8,735,514	8,600,000	101.58	94.86
5819	OTHER STATE REVENUE	32,209	32,000	100.65	0.00
5829	STATE PROGRAM REVENUES - TEA	192,169	492,000	39.06	28.41
5831	TRS ON-BEHALF PAYMENTS	1,421,740	1,325,000	107.30	105.20
58--		12,405,776	12,473,000	99.46	93.51
5921	NSLP - SCHOOL BREAKFAST	92,956	76,000	122.31	104.52
5922	NSLP - SCHOOL LUNCH	268,877	265,000	101.46	104.33
5923	USDA DONATED COMMODITIES	12,999	35,000	37.14	66.25
5929	FED.REVENUE FROM TEA	1,060,180	1,060,569	99.96	95.84
5931	MEDICAID/SHARS	661,243	650,000	101.73	108.79
5941	IMPACT AID (84.041)	73,923	85,000	86.97	79.46
59--		2,170,176	2,171,569	99.94	97.98
	TOTALS	37,717,343	37,747,069	99.92	97.54
599-5700	DEBT SERVICE TAXES & INTEREST	4,906,727	4,950,000	99.13	99.85
599-5812	NIFA FUNDS STATE	46,123			
699-5700	CONSTRUCTION INTEREST	500,434	500,000	100.09	130.56