

REVENUE REPORT

JUNE 30, 2019

CODE	ACCOUNT	2018-19 REVENUE	2018-19 REV.BUDGET	2018-19 PERCENTAGE	2017-18 FYTD %
5711	TAXES, CURRENT YEAR	20,113,733.57	20,700,000.00	97.17	96.09
5712	TAXES, PRIOR YEAR	43,825.71	70,000.00	62.61	81.44
5716	PENALTY & INTEREST	73,545.92	55,000.00	133.72	119.95
5719	OTHER TAX REVENUE	6,065.34	8,000.00	75.82	85.76
5739	TUITION AND FEES	32,150.00	15,000.00	214.33	82.13
5742	INTEREST ON TEMP. INVESTMENTS	388,957.60	200,000.00	194.48	73.80
5743	RENT	6,248.00	10,000.00	62.48	10.00
5744	GIFTS AND BEQUESTS	0	2,000.00	0.00	0.00
5745	INSURANCE RECOVERY	7,836.66	2,000.00	391.83	992.18
5749	MISC. & CAFETERIA FEES	51,101.38	50,000.00	102.20	117.68
5751	FOOD SERVICE ACTIVITY	1,295,055.88	1,294,000.00	100.08	93.99
5752	ATHLETIC ACTIVITY	167,351.48	155,000.00	107.97	91.86
57--		22,185,871.54	22,561,000.00	98.34	95.78
5811	PER CAPITA APPORTIONMENT	1,628,760.00	1,860,000.00	87.57	82.09
5812	FOUNDATION SCHOOL PROGRAM	6,324,226.00	7,320,000.00	86.40	72.10
5829	STATE PROGRAM REVENUES - TEA	189,018.98	992,000.00	19.05	21.05
5831	TRS ON-BEHALF PAYMENTS	1,125,819.31	1,321,000.00	85.22	83.42
58--		9,267,824.29	11,493,000.00	80.64	71.80
5921	NSLP - SCHOOL BREAKFAST	92,955.62	65,000.00	143.01	101.94
5922	NSLP - SCHOOL LUNCH	268,876.67	175,000.00	153.64	100.93
5923	USDA DONATED COMMODITIES	12,998.63	35,000.00	37.14	66.25
5929	FED.REVENUE FROM TEA	920,245.41	981,000.00	93.81	75.62
5931	MEDICAID/SHARS	658,411.68	300,000.00	219.47	108.79
5941	IMPACT AID (84.041)	73,922.53	85,000.00	86.97	65.18
59--		2,027,410.54	1,641,000.00	123.55	84.57
	TOTALS	33,481,106	35,695,000	93.80	86.73
599-5700	DEBT SERVICE TAXES & INTEREST	4,715,014	4,860,000	97.02	96.13
599-5812	NIFA FUNDS STATE	46,123			
699-5700	CONSTRUCTION INTEREST	498,281	340,000	146.55	55.53