

REVENUE REPORT

OCTOBER 31, 2018

CODE	ACCOUNT	2018-19 REVENUE	2018-19 REV.BUDGET	2018-19 PERCENTAGE	2017-18 FYTD %
5711	TAXES, CURRENT YEAR	1,051,683	20,700,000	5.08	4.85
5712	TAXES, PRIOR YEAR	614	70,000	0.88	17.79
5716	PENALTY & INTEREST	9,608	55,000	17.47	19.51
5719	OTHER TAX REVENUE	858	8,000	10.72	7.44
5739	TUITION AND FEES	6,425	15,000	42.83	16.63
5742	INTEREST ON TEMP. INVESTMENTS	59,041	200,000	29.52	9.08
5743	RENT	3,323	10,000	33.23	0.00
5744	GIFTS AND BEQUESTS	0	2,000	0.00	0.00
5745	INSURANCE RECOVERY	0	2,000	0.00	0.00
5749	MISC. & CAFETERIA FEES	10,195	50,000	20.39	25.82
5751	FOOD SERVICE ACTIVITY	299,202	1,294,000	23.12	23.42
5752	ATHLETIC ACTIVITY	120,292	155,000	77.61	64.92
57--		1,561,240	22,561,000	6.92	6.57
5811	PER CAPITA APPORTIONMENT	212,934	1,860,000	11.45	16.83
5812	FOUNDATION SCHOOL PROGRAM	3,353,046	7,320,000	45.81	39.35
5829	STATE PROGRAM REVENUES - TEA	154,675	992,000	15.59	17.38
5831	TRS ON-BEHALF PAYMENTS	102,881	1,321,000	7.79	16.32
58--		3,823,536	11,493,000	33.27	34.65
5921	NSLP - SCHOOL BREAKFAST	10,073	65,000	15.50	12.67
5922	NSLP - SCHOOL LUNCH	28,693	175,000	16.40	12.43
5923	USDA DONATED COMMODITIES	771	35,000	2.20	24.03
5929	FED.REVENUE FROM TEA	99,056	981,000	10.10	7.75
5931	MEDICAID/SHARS	30,329	300,000	10.11	10.86
5941	IMPACT AID (84.041)	40,864	85,000	48.07	0.00
59--		209,785	1,641,000	12.78	8.96
	TOTALS	5,594,561	35,695,000	15.67	16.66
599-5700	DEBT SERVICE TAXES & INTEREST	244,802	4,860,000	5.04	4.91
699-5700	CONSTRUCTION INTEREST	41,863	340,000	12.31	0.00