

REVENUE REPORT
FEBRUARY 28, 2019

CODE	ACCOUNT	2018-19 REVENUE	2018-19 REV.BUDGET	2018-19 PERCENTAGE	2017-18 FYTD %
5711	TAXES, CURRENT YEAR	18,868,220.10	20,700,000.00	91.15	91.03
5712	TAXES, PRIOR YEAR	29,117.54	70,000.00	41.60	69.37
5716	PENALTY & INTEREST	21,327.63	55,000.00	38.78	46.90
5719	OTHER TAX REVENUE	857.75	8,000.00	10.72	7.44
5739	TUITION AND FEES	21,125.00	15,000.00	140.83	57.00
5742	INTEREST ON TEMP. INVESTMENTS	179,283.71	200,000.00	89.64	37.40
5743	RENT	4,481.00	10,000.00	44.81	-
5744	GIFTS AND BEQUESTS	0	2,000.00	-	-
5745	INSURANCE RECOVERY	2,236.66	2,000.00	111.83	-
5749	MISC. & CAFETERIA FEES	30,772.64	50,000.00	61.55	74.15
5751	FOOD SERVICE ACTIVITY	855,056.04	1,294,000.00	66.08	63.17
5752	ATHLETIC ACTIVITY	152,354.15	155,000.00	98.29	82.40
57--		20,164,832.22	22,561,000.00	89.38	88.41
5811	PER CAPITA APPORTIONMENT	702,967.00	1,860,000.00	37.79	43.20
5812	FOUNDATION SCHOOL PROGRAM	4,232,584.00	7,320,000.00	57.82	49.62
5829	STATE PROGRAM REVENUES - TEA	185,305.69	992,000.00	18.68	18.02
5831	TRS ON-BEHALF PAYMENTS	549,404.24	1,321,000.00	41.59	49.58
58--		5,670,260.93	11,493,000.00	49.34	47.90
5921	NSLP - SCHOOL BREAKFAST	50,924.37	65,000.00	78.35	55.04
5922	NSLP - SCHOOL LUNCH	144,724.45	175,000.00	82.70	55.05
5923	USDA DONATED COMMODITIES	6,611.10	35,000.00	18.89	47.65
5929	FED.REVENUE FROM TEA	552,104.41	981,000.00	56.28	42.48
5931	MEDICAID/SHARS	343,150.22	300,000.00	114.38	78.75
5941	IMPACT AID (84.041)	67,409.47	85,000.00	79.31	46.75
59--		1,164,924.02	1,641,000.00	70.99	51.06
	TOTALS	27,000,017	35,695,000	75.64	72.26
599-5700	DEBT SERVICE TAXES & INTEREST	4,459,759	4,860,000	90.85	91.03
699-5700	CONSTRUCTION INTEREST	456,386	340,000	134.23	-