

**REVENUE REPORT  
MARCH 31, 2019**

| CODE     | ACCOUNT                       | 2018-19<br>REVENUE | 2018-19<br>REV.BUDGET | 2018-19<br>PERCENTAGE | 2017-18<br>FYTD % |
|----------|-------------------------------|--------------------|-----------------------|-----------------------|-------------------|
| 5711     | TAXES, CURRENT YEAR           | 19,138,809.67      | 20,700,000.00         | 92.46                 | 92.27             |
| 5712     | TAXES, PRIOR YEAR             | 35,341.69          | 70,000.00             | 50.49                 | 74.63             |
| 5716     | PENALTY & INTEREST            | 44,560.55          | 55,000.00             | 81.02                 | 79.60             |
| 5719     | OTHER TAX REVENUE             | 5,135.25           | 8,000.00              | 64.19                 | 52.35             |
| 5739     | TUITION AND FEES              | 24,800.00          | 15,000.00             | 165.33                | 57.00             |
| 5742     | INTEREST ON TEMP. INVESTMENTS | 210,543.82         | 200,000.00            | 105.27                | 48.40             |
| 5743     | RENT                          | 4,481.00           | 10,000.00             | 44.81                 | 0.00              |
| 5744     | GIFTS AND BEQUESTS            | 0                  | 2,000.00              | 0.00                  | 0.00              |
| 5745     | INSURANCE RECOVERY            | 2,236.66           | 2,000.00              | 111.83                | 416.03            |
| 5749     | MISC. & CAFETERIA FEES        | 35,859.56          | 50,000.00             | 71.72                 | 81.11             |
| 5751     | FOOD SERVICE ACTIVITY         | 980,739.90         | 1,294,000.00          | 75.79                 | 72.84             |
| 5752     | ATHLETIC ACTIVITY             | 156,583.43         | 155,000.00            | 101.02                | 84.56             |
| 57--     |                               | 20,639,091.53      | 22,561,000.00         | 91.48                 | 90.42             |
| 5811     | PER CAPITA APPORTIONMENT      | 960,860.00         | 1,860,000.00          | 51.66                 | 52.93             |
| 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        | 664,830.95         | 1,321,000.00          | 50.33                 | 57.94             |
| 58--     |                               | 6,043,580.64       | 11,493,000.00         | 52.58                 | 49.38             |
| 5921     | NSLP - SCHOOL BREAKFAST       | 61,170.96          | 65,000.00             | 94.11                 | 65.98             |
| 5922     | NSLP - SCHOOL LUNCH           | 175,715.73         | 175,000.00            | 100.41                | 65.98             |
| 5923     | USDA DONATED COMMODITIES      | 9,377.94           | 35,000.00             | 26.79                 | 47.65             |
| 5929     | FED.REVENUE FROM TEA          | 643,063.41         | 981,000.00            | 65.55                 | 50.70             |
| 5931     | MEDICAID/SHARS                | 364,155.57         | 300,000.00            | 121.39                | 83.58             |
| 5941     | IMPACT AID (84.041)           | 67,409.47          | 85,000.00             | 79.31                 | 65.18             |
| 59--     |                               | 1,320,893.08       | 1,641,000.00          | 80.49                 | 59.44             |
|          | <b>TOTALS</b>                 | <b>28,003,565</b>  | <b>35,695,000</b>     | <b>78.45</b>          | <b>74.38</b>      |
| 599-5700 | DEBT SERVICE TAXES & INTEREST | 4,480,643          | 4,860,000             | 92.19                 | 92.28             |
| 599-5812 | NIFA FUNDS STATE              | 46,123             |                       |                       |                   |
| 699-5700 | CONSTRUCTION INTEREST         | 473,152            | 340,000               | 139.16                | 0.00              |