

REVENUE REPORT
NOVEMBER 30, 2018

CODE	ACCOUNT	2018-19 REVENUE	2018-19 REV.BUDGET	2018-19 PERCENTAGE	2017-18 FYTD %
5711	TAXES, CURRENT YEAR	2,457,753.95	20,700,000.00	11.87	11.71
5712	TAXES, PRIOR YEAR	17,131.12	70,000.00	24.47	27.67
5716	PENALTY & INTEREST	14,062.12	55,000.00	25.57	24.35
5719	OTHER TAX REVENUE	857.75	8,000.00	10.72	7.44
5739	TUITION AND FEES	10,100.00	15,000.00	67.33	26.38
5742	INTEREST ON TEMP. INVESTMENTS	76,595.02	200,000.00	38.30	14.09
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	0.00
5749	MISC. & CAFETERIA FEES	17,953.98	50,000.00	35.91	51.44
5751	FOOD SERVICE ACTIVITY	445,354.93	1,294,000.00	34.42	34.23
5752	ATHLETIC ACTIVITY	132,151.90	155,000.00	85.26	70.97
57--		3,178,678.43	22,561,000.00	14.09	13.68
5811	PER CAPITA APPORTIONMENT	421,746.00	1,860,000.00	22.67	26.37
5812	FOUNDATION SCHOOL PROGRAM	4,147,121.00	7,320,000.00	56.65	48.53
5829	STATE PROGRAM REVENUES - TEA	185,305.69	992,000.00	18.68	17.38
5831	TRS ON-BEHALF PAYMENTS	319,534.18	1,321,000.00	24.19	24.49
58--		5,073,706.87	11,493,000.00	44.15	43.38
5921	NSLP - SCHOOL BREAKFAST	22,291.75	65,000.00	34.30	24.80
5922	NSLP - SCHOOL LUNCH	63,063.90	175,000.00	36.04	24.22
5923	USDA DONATED COMMODITIES	2,901.16	35,000.00	8.29	40.45
5929	FED.REVENUE FROM TEA	195,589.41	981,000.00	13.34	18.88
5931	MEDICAID/SHARS	62,171.59	300,000.00	20.72	14.03
5941	IMPACT AID (84.041)	40,863.69	85,000.00	48.07	9.93
59--		386,881.50	1,641,000.00	23.58	18.84
	TOTALS	8,639,267	35,695,000	24.20	24.48
599-5700	DEBT SERVICE TAXES & INTEREST	574,857	4,860,000	11.83	11.78
699-5700	CONSTRUCTION INTEREST	181,178	340,000	53.29	0.00