

**REVENUE REPORT
AUGUST 31, 2018**

| CODE | ACCOUNT | 2017-18 REVENUE | 2017-18 REV.BUDGET | 2017-18 PERCENTAGE | 2016-17 FYTD % |
|----------|-------------------------------|--------------------|-----------------------|-----------------------|-------------------|
| 5711 | TAXES, CURRENT YEAR | 19,757,330 | 19,800,000 | 99.78 | 100.00 |
| 5712 | TAXES, PRIOR YEAR | 62,643 | 70,000 | 89.49 | 95.24 |
| 5716 | PENALTY & INTEREST | 76,917 | 55,000 | 139.85 | 96.83 |
| 5719 | OTHER TAX REVENUE | 9,294 | 8,000 | 116.17 | 11.31 |
| 5739 | TUITION AND FEES | 21,450 | 20,000 | 107.25 | 109.43 |
| 5742 | INTEREST ON TEMP. INVESTMENTS | 229,423 | 221,000 | 103.81 | 110.56 |
| 5743 | RENT | 1,000 | 10,000 | 10.00 | 54.70 |
| 5744 | GIFTS AND BEQUESTS | 0 | 2,000 | 0.00 | 0.00 |
| 5745 | INSURANCE RECOVERY | 19,844 | 2,000 | 992.18 | 0.00 |
| 5749 | MISC. & CAFETERIA FEES | 51,812 | 42,000 | 123.36 | 112.92 |
| 5751 | FOOD SERVICE ACTIVITY | 1,294,750 | 1,294,000 | 100.06 | 97.54 |
| 5752 | ATHLETIC ACTIVITY | 139,700 | 155,000 | 90.13 | 117.41 |
| 57-- | | 21,664,163 | 21,679,000 | 99.93 | 99.97 |
| 5811 | PER CAPITA APPORTIONMENT | 835,128 | 835,250 | 99.99 | 100.88 |
| 5812 | FOUNDATION SCHOOL PROGRAM | 10,224,554 | 10,225,000 | 100.00 | 100.45 |
| 5829 | STATE PROGRAM REVENUES - TEA | 136,254 | 530,000 | 25.71 | 52.43 |
| 5831 | TRS ON-BEHALF PAYMENTS | 1,378,096 | 1,310,000 | 105.20 | 92.11 |
| 58-- | | 12,574,032 | 12,900,250 | 97.47 | 97.17 |
| 5921 | NSLP - SCHOOL BREAKFAST | 66,260 | 65,000 | 101.94 | 103.16 |
| 5922 | NSLP - SCHOOL LUNCH | 191,772 | 190,000 | 100.93 | 104.58 |
| 5923 | USDA DONATED COMMODITIES | 23,187 | 35,000 | 66.25 | 89.23 |
| 5929 | FED.REVENUE FROM TEA | 985,592 | 1,028,359 | 95.84 | 102.63 |
| 5931 | MEDICAID/SHARS | 326,371 | 300,000 | 108.79 | 138.27 |
| 5941 | IMPACT AID (84.041) | 67,543 | 85,000 | 79.46 | 79.57 |
| 59-- | | 1,660,725 | 1,703,359 | 97.50 | 106.26 |
| | TOTALS | 35,898,919 | 36,282,609 | 98.94 | 99.24 |
| 7914 | EQUITY ASSETS | | 11,000,000 | | |
| 599-5700 | DEBT SERVICE TAXES & INTEREST | 1,622,498 | 1,625,000 | 99.85 | 96.96 |
| 699-5700 | CONSTRUCTION INTEREST | 130,564 | 0 | | 0.00 |