

REVENUE REPORT

APRIL 30, 2019

CODE	ACCOUNT	2018-19 REVENUE	2018-19 REV.BUDGET	2018-19 PERCENTAGE	2017-18 FYTD %
5711	TAXES, CURRENT YEAR	19,233,786.04	20,700,000.00	92.92	92.92
5712	TAXES, PRIOR YEAR	36,774.89	70,000.00	52.54	78.69
5716	PENALTY & INTEREST	52,426.31	55,000.00	95.32	96.00
5719	OTHER TAX REVENUE	5,135.28	8,000.00	64.19	52.35
5739	TUITION AND FEES	28,475.00	15,000.00	189.83	73.75
5742	INTEREST ON TEMP. INVESTMENTS	237,813.91	200,000.00	118.91	61.58
5743	RENT	4,701.00	10,000.00	47.01	0.00
5744	GIFTS AND BEQUESTS	0	2,000.00	0.00	0.00
5745	INSURANCE RECOVERY	7,836.66	2,000.00	391.83	416.03
5749	MISC. & CAFETERIA FEES	44,931.35	50,000.00	89.86	118.18
5751	FOOD SERVICE ACTIVITY	1,134,260.61	1,294,000.00	87.66	84.42
5752	ATHLETIC ACTIVITY	163,144.43	155,000.00	105.25	85.39
57--		20,949,285.48	22,561,000.00	92.86	91.99
5811	PER CAPITA APPORTIONMENT	1,097,279.00	1,860,000.00	58.99	60.63
5812	FOUNDATION SCHOOL PROGRAM	4,975,491.00	7,320,000.00	67.97	57.17
5829	STATE PROGRAM REVENUES - TEA	189,018.98	992,000.00	19.05	18.78
5831	TRS ON-BEHALF PAYMENTS	893,773.41	1,321,000.00	67.66	66.37
58--		7,155,562.39	11,493,000.00	62.26	56.75
5921	NSLP - SCHOOL BREAKFAST	70,160.75	65,000.00	107.94	76.24
5922	NSLP - SCHOOL LUNCH	201,870.66	175,000.00	115.35	76.34
5923	USDA DONATED COMMODITIES	11,690.08	35,000.00	33.40	66.25
5929	FED.REVENUE FROM TEA	734,997.41	981,000.00	74.92	66.23
5931	MEDICAID/SHARS	388,795.06	300,000.00	129.60	88.91
5941	IMPACT AID (84.041)	73,922.53	85,000.00	86.97	65.18
59--		1,481,436.49	1,641,000.00	90.28	71.68
	TOTALS	29,586,284	35,695,000	82.89	78.51
599-5700	DEBT SERVICE TAXES & INTEREST	4,504,865	4,860,000	92.69	92.95
599-5812	NIFA FUNDS STATE	46,123			
699-5700	CONSTRUCTION INTEREST	485,093	340,000	142.67	38.80