

REVENUE REPORT

JANUARY 31, 2019

CODE	ACCOUNT	2018-19 REVENUE	2018-19 REV.BUDGET	2018-19 PERCENTAGE	2017-18 FYTD %
5711	TAXES, CURRENT YEAR	17,494,967.31	20,700,000.00	84.52	85.81
5712	TAXES, PRIOR YEAR	29,516.94	70,000.00	42.17	58.43
5716	PENALTY & INTEREST	17,038.72	55,000.00	30.98	38.28
5719	OTHER TAX REVENUE	857.75	8,000.00	10.72	7.44
5739	TUITION AND FEES	17,450.00	15,000.00	116.33	47.25
5742	INTEREST ON TEMP. INVESTMENTS	148,925.14	200,000.00	74.46	29.29
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	25,858.97	50,000.00	51.72	64.27
5751	FOOD SERVICE ACTIVITY	693,602.66	1,294,000.00	53.60	52.30
5752	ATHLETIC ACTIVITY	145,604.65	155,000.00	93.94	78.41
57--		18,580,539.80	22,561,000.00	82.36	82.79
5811	PER CAPITA APPORTIONMENT	635,978.00	1,860,000.00	34.19	39.70
5812	FOUNDATION SCHOOL PROGRAM	4,147,121.00	7,320,000.00	56.65	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	41.21
58--		5,517,808.93	11,493,000.00	48.01	46.82
5921	NSLP - SCHOOL BREAKFAST	41,419.75	65,000.00	63.72	45.61
5922	NSLP - SCHOOL LUNCH	117,207.38	175,000.00	66.98	45.01
5923	USDA DONATED COMMODITIES	4,539.09	35,000.00	12.97	47.65
5929	FED.REVENUE FROM TEA	448,613.41	981,000.00	45.73	33.53
5931	MEDICAID/SHARS	329,128.12	300,000.00	109.71	72.31
5941	IMPACT AID (84.041)	67,409.47	85,000.00	79.31	46.75
59--		1,008,317.22	1,641,000.00	61.45	43.05
	TOTALS	25,106,666	35,695,000	70.34	68.14
599-5700	DEBT SERVICE TAXES & INTEREST	4,137,315	4,860,000	84.21	85.77
699-5700	CONSTRUCTION INTEREST	434,477	340,000	127.79	0.00