

**REVENUE REPORT**  
**SEPTEMBER 30, 2018**

CODE	ACCOUNT	2018-19 REVENUE	2018-19 REV.BUDGET	2018-19 PERCENTAGE	2017-18 FYTD %
5711	TAXES, CURRENT YEAR	30,014	20,700,000	0.14	0.15
5712	TAXES, PRIOR YEAR	-3,115	70,000	(4.45)	2.03
5716	PENALTY & INTEREST	6,588	55,000	11.98	10.51
5719	OTHER TAX REVENUE	858	8,000	10.72	7.44
5739	TUITION AND FEES	2,750	15,000	18.33	8.25
5742	INTEREST ON TEMP. INVESTMENTS	40,796	200,000	20.40	5.07
5743	RENT	671	10,000	6.71	-
5744	GIFTS AND BEQUESTS	0	2,000	-	-
5745	INSURANCE RECOVERY	0	2,000	-	-
5749	MISC. & CAFETERIA FEES	4,043	50,000	8.09	14.22
5751	FOOD SERVICE ACTIVITY	137,739	1,294,000	10.64	10.79
5752	ATHLETIC ACTIVITY	67,534	155,000	43.57	43.88
57--		287,878	22,561,000	1.28	1.22
5811	PER CAPITA APPORTIONMENT	0	1,860,000	-	-
5812	FOUNDATION SCHOOL PROGRAM	1,843,349	7,320,000	25.18	21.32
5829	STATE PROGRAM REVENUES - TEA	23,819	992,000	2.40	0.01
5831	TRS ON-BEHALF PAYMENTS	0	1,321,000	-	8.22
58--		1,867,168	11,493,000	16.25	17.73
5921	NSLP - SCHOOL BREAKFAST	0	65,000	-	-
5922	NSLP - SCHOOL LUNCH	0	175,000	-	-
5923	USDA DONATED COMMODITIES	0	35,000	-	11.26
5929	FED.REVENUE FROM TEA	0	981,000	-	-
5931	MEDICAID/SHARS	10,949	300,000	3.65	2.28
5941	IMPACT AID (84.041)	0	85,000	-	-
59--		10,949	1,641,000	0.67	0.63
	<b>TOTALS</b>	<b>2,165,995</b>	<b>35,695,000</b>	<b>6.07</b>	<b>7.06</b>
599-5700	DEBT SERVICE TAXES & INTEREST	5,772	4,860,000	99.85	96.96
699-5700	CONSTRUCTION INTEREST	38,352	340,000	11.28	0.00