

**REVENUE REPORT  
OCTOBER 31, 2019**

| CODE     | ACCOUNT                       | 2019-20<br>REVENUE | 2019-20<br>REV.BUDGET | 2019-20<br>PERCENTAGE | 2018-19<br>FYTD % |
|----------|-------------------------------|--------------------|-----------------------|-----------------------|-------------------|
| 5711     | TAXES, CURRENT YEAR           | 784,916            | 20,730,000            | 3.79                  | 5.03              |
| 5712     | TAXES, PRIOR YEAR             | 15,286             | 70,000                | 21.84                 | 0.88              |
| 5716     | PENALTY & INTEREST            | 11,408             | 55,000                | 20.74                 | 13.73             |
| 5719     | OTHER TAX REVENUE             | 1,179              | 8,000                 | 14.74                 | 10.72             |
| 5739     | TUITION AND FEES              | 9,350              | 25,000                | 37.40                 | 16.06             |
| 5742     | INTEREST ON TEMP. INVESTMENTS | 19,042             | 250,000               | 7.62                  | 14.06             |
| 5743     | RENT                          | 1,711              | 10,000                | 17.11                 | 33.23             |
| 5744     | GIFTS AND BEQUESTS            | 5,138              | 2,000                 | 256.88                | 0.00              |
| 5745     | INSURANCE RECOVERY            | 0                  | 2,000                 | 0.00                  | 0.00              |
| 5749     | MISC. & CAFETERIA FEES        | 11,732             | 50,000                | 23.46                 | 18.54             |
| 5751     | FOOD SERVICE ACTIVITY         | 408,392            | 1,400,000             | 29.17                 | 22.26             |
| 5752     | ATHLETIC ACTIVITY             | 77,035             | 155,000               | 49.70                 | 72.25             |
| 57--     |                               | 1,345,189          | 22,757,000            | 5.91                  | 6.76              |
| 5811     | PER CAPITA APPORTIONMENT      | 177,990            | 1,100,000             | 16.18                 | 10.52             |
| 5812     | FOUNDATION SCHOOL PROGRAM     | 4,974,956          | 13,400,000            | 37.13                 | 39.00             |
| 5829     | STATE PROGRAM REVENUES - TEA  | 87,430             | 992,000               | 8.81                  | 33.57             |
| 5831     | TRS ON-BEHALF PAYMENTS        | 285,819            | 1,714,000             | 16.68                 | 7.76              |
| 58--     |                               | 5,526,194          | 17,206,000            | 32.12                 | 30.74             |
| 5921     | NSLP - SCHOOL BREAKFAST       | 12,621             | 65,000                | 19.42                 | 13.25             |
| 5922     | NSLP - SCHOOL LUNCH           | 32,766             | 175,000               | 18.72                 | 10.83             |
| 5923     | USDA DONATED COMMODITIES      | 0                  | 35,000                | 0.00                  | 6.17              |
| 5929     | FED.REVENUE FROM TEA          | 96,777             | 1,027,600             | 9.42                  | 9.34              |
| 5931     | MEDICAID/SHARS                | 15,248             | 300,000               | 5.08                  | 5.13              |
| 5941     | IMPACT AID (84.041)           | 0                  | 85,000                | 0.00                  | 48.07             |
| 59--     |                               | 157,412            | 1,687,600             | 9.33                  | 9.86              |
|          | <b>TOTALS</b>                 | <b>7,028,795</b>   | <b>41,650,600</b>     | <b>16.86</b>          | <b>14.86</b>      |
| 599-5700 | DEBT SERVICE TAXES & INTEREST | 187,525            | 4,852,000             | 3.86                  | 4.95              |
| 599-5812 | NIFA FUNDS STATE              | 670                | 18,000                |                       |                   |