

REVENUE REPORT
DECEMBER 31, 2019

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	13,963,624.40	20,730,000.00	67.36	60.69
5712	TAXES, PRIOR YEAR	26,077.07	70,000.00	37.25	30.21
5716	PENALTY & INTEREST	16,584.74	55,000.00	30.15	21.92
5719	OTHER TAX REVENUE	3,006.70	8,000.00	37.58	10.72
5739	TUITION AND FEES	13,750.00	25,000.00	55.00	34.44
5742	INTEREST ON TEMP. INVESTMENTS	133,313.76	250,000.00	53.33	27.81
5743	RENT	4,605.11	10,000.00	46.05	44.81
5744	GIFTS AND BEQUESTS	5,137.50	2,000.00	256.88	0.00
5745	INSURANCE RECOVERY	2,478.39	2,000.00	123.92	111.83
5749	MISC. & CAFETERIA FEES	20,580.91	50,000.00	41.16	40.27
5751	FOOD SERVICE ACTIVITY	634,370.01	1,400,000.00	45.31	42.31
5752	ATHLETIC ACTIVITY	97,666.17	155,000.00	63.01	82.42
57--		14,921,194.76	22,757,000.00	65.57	58.85
5811	PER CAPITA APPORTIONMENT	377,064.00	1,100,000.00	34.28	28.11
5812	FOUNDATION SCHOOL PROGRAM	6,331,006.00	13,400,000.00	47.25	48.23
5829	STATE PROGRAM REVENUES - TEA	320,178.76	992,000.00	32.28	37.66
5831	TRS ON-BEHALF PAYMENTS	576,014.58	1,714,000.00	33.61	32.85
58--		7,604,263.34	17,206,000.00	44.20	42.79
5921	NSLP - SCHOOL BREAKFAST	37,574.34	65,000.00	57.81	43.47
5922	NSLP - SCHOOL LUNCH	95,207.38	175,000.00	54.40	35.08
5923	USDA DONATED COMMODITIES	1,715.14	35,000.00	4.90	10.49
5929	FED.REVENUE FROM TEA	272,942.00	1,027,600.00	26.56	32.35
5931	MEDICAID/SHARS	63,162.79	300,000.00	21.05	49.99
5941	IMPACT AID (84.041)	0	85,000.00	0.00	79.31
59--		470,601.65	1,687,600.00	27.89	39.84
	TOTALS	22,996,060	41,650,600	55.21	52.45
599-5700	DEBT SERVICE TAXES & INTEREST	3,277,591	4,852,000	67.55	59.95
599-5812	NIFA FUNDS STATE	670	18,000		