

REVENUE REPORT
MAY 31, 2020

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	19,394,650	20,730,000	93.56	92.70
5712	TAXES, PRIOR YEAR	69,405	70,000	99.15	51.01
5716	PENALTY & INTEREST	73,433	55,000	133.52	94.70
5719	OTHER TAX REVENUE	6,876	8,000	85.95	64.19
5739	TUITION AND FEES	58,650	25,000	234.60	71.19
5742	INTEREST ON TEMP. INVESTMENTS	238,787	250,000	95.51	62.66
5743	RENT	4,605	10,000	46.05	47.01
5744	GIFTS AND BEQUESTS	6,202	2,000	310.08	0.00
5745	INSURANCE RECOVERY	3,478	2,000	173.92	391.83
5749	MISC. & CAFETERIA FEES	36,143	50,000	72.29	91.37
5751	FOOD SERVICE ACTIVITY	1,006,337	1,400,000	71.88	95.64
5752	ATHLETIC ACTIVITY	115,944	155,000	74.80	100.51
57--		21,014,511	22,757,000	92.34	92.21
5811	PER CAPITA APPORTIONMENT	726,914	1,100,000	66.08	61.49
5812	FOUNDATION SCHOOL PROGRAM	8,078,639	13,400,000	60.29	63.07
5829	STATE PROGRAM REVENUES - TEA	370,401	992,000	37.34	38.42
5831	TRS ON-BEHALF PAYMENTS	1,179,268	1,714,000	68.80	67.45
58--		10,355,222	17,206,000	60.18	62.15
5921	NSLP - SCHOOL BREAKFAST	104,456	65,000	160.70	106.92
5922	NSLP - SCHOOL LUNCH	194,909	175,000	111.38	88.60
5923	USDA DONATED COMMODITIES	8,118	35,000	23.19	37.14
5929	FED.REVENUE FROM TEA	726,268	1,027,600	70.68	78.53
5931	MEDICAID/SHARS	381,250	300,000	127.08	62.45
5941	IMPACT AID (84.041)	57,148	85,000	67.23	86.97
59--		1,472,150	1,687,600	87.23	75.60
	TOTALS	32,841,883	41,650,600	78.85	81.32
599-5700	DEBT SERVICE TAXES & INTEREST	4,567,752	4,852,000	93.79	92.70
599-5812	NIFA FUNDS STATE	670	18,000		