

**REVENUE REPORT**  
**APRIL 30, 2020**

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	19,282,347	20,730,000	93.02	91.96
5712	TAXES, PRIOR YEAR	58,240	70,000	83.20	52.54
5716	PENALTY & INTEREST	59,291	55,000	107.80	74.89
5719	OTHER TAX REVENUE	6,876	8,000	85.95	64.19
5739	TUITION AND FEES	58,375	25,000	233.50	71.19
5742	INTEREST ON TEMP. INVESTMENTS	230,473	250,000	92.19	56.62
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	33,372	50,000	66.74	81.69
5751	FOOD SERVICE ACTIVITY	1,006,176	1,400,000	71.87	84.39
5752	ATHLETIC ACTIVITY	115,944	155,000	74.80	97.98
57--		20,865,378	22,757,000	91.69	90.68
5811	PER CAPITA APPORTIONMENT	592,783	1,100,000	53.89	54.21
5812	FOUNDATION SCHOOL PROGRAM	7,382,199	13,400,000	55.09	57.85
5829	STATE PROGRAM REVENUES - TEA	370,401	992,000	37.34	38.42
5831	TRS ON-BEHALF PAYMENTS	1,025,125	1,714,000	59.81	67.45
58--		9,370,507	17,206,000	54.46	57.37
5921	NSLP - SCHOOL BREAKFAST	73,221	65,000	112.65	92.32
5922	NSLP - SCHOOL LUNCH	194,909	175,000	111.38	76.18
5923	USDA DONATED COMMODITIES	8,118	35,000	23.19	33.40
5929	FED.REVENUE FROM TEA	639,290	1,027,600	62.21	69.30
5931	MEDICAID/SHARS	372,746	300,000	124.25	59.81
5941	IMPACT AID (84.041)	57,148	85,000	67.23	86.97
59--		1,345,432	1,687,600	79.72	68.22
	<b>TOTALS</b>	<b>31,581,317</b>	<b>41,650,600</b>	<b>75.82</b>	<b>78.38</b>
599-5700	DEBT SERVICE TAXES & INTEREST	4,538,534	4,852,000	93.54	91.01
599-5812	NIFA FUNDS STATE	670	18,000		