

REVENUE REPORT
JUNE 30, 2020

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	19,946,454	20,730,000	96.22	96.17
5712	TAXES, PRIOR YEAR	72,207	70,000	103.15	62.61
5716	PENALTY & INTEREST	83,491	55,000	151.80	105.07
5719	OTHER TAX REVENUE	6,876	8,000	85.95	75.82
5739	TUITION AND FEES	58,650	25,000	234.60	80.38
5742	INTEREST ON TEMP. INVESTMENTS	245,817	250,000	98.33	92.61
5743	RENT	4,605	10,000	46.05	62.48
5744	GIFTS AND BEQUESTS	6,202	2,000	310.08	-
5745	INSURANCE RECOVERY	3,478	2,000	173.92	391.83
5749	MISC. & CAFETERIA FEES	37,152	50,000	74.30	92.91
5751	FOOD SERVICE ACTIVITY	1,006,556	1,400,000	71.90	96.35
5752	ATHLETIC ACTIVITY	115,944	155,000	74.80	100.51
57--		21,587,432	22,757,000	94.86	96.03
5811	PER CAPITA APPORTIONMENT	861,045	1,100,000	78.28	80.47
5812	FOUNDATION SCHOOL PROGRAM	9,474,630	13,400,000	70.71	73.54
5829	STATE PROGRAM REVENUES - TEA	377,581	992,000	38.06	38.42
5831	TRS ON-BEHALF PAYMENTS	1,336,435	1,714,000	77.97	84.97
58--		12,049,691	17,206,000	70.03	74.30
5921	NSLP - SCHOOL BREAKFAST	104,456	65,000	160.70	122.31
5922	NSLP - SCHOOL LUNCH	194,909	175,000	111.38	101.46
5923	USDA DONATED COMMODITIES	8,118	35,000	23.19	37.14
5929	FED.REVENUE FROM TEA	806,557	1,027,600	78.49	86.77
5931	MEDICAID/SHARS	381,459	300,000	127.15	101.45
5941	IMPACT AID (84.041)	57,148	85,000	67.23	86.97
59--		1,552,648	1,687,600	92.00	93.41
	TOTALS	35,189,771	41,650,600	84.49	88.70
599-5700	DEBT SERVICE TAXES & INTEREST	4,697,463	4,852,000	96.81	95.25
599-5812	NIFA FUNDS STATE	670	18,000		