

**REVENUE REPORT  
JANUARY 31, 2020**

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	17,635,910	20,730,000	85.07	83.65
5712	TAXES, PRIOR YEAR	38,396	70,000	54.85	42.17
5716	PENALTY & INTEREST	20,892	55,000	37.99	24.34
5719	OTHER TAX REVENUE	3,008	8,000	37.61	10.72
5739	TUITION AND FEES	23,340	25,000	93.36	43.63
5742	INTEREST ON TEMP. INVESTMENTS	152,148	250,000	60.86	35.46
5743	RENT	4,605	10,000	46.05	44.81
5744	GIFTS AND BEQUESTS	5,138	2,000	256.88	0.00
5745	INSURANCE RECOVERY	3,478	2,000	173.92	111.83
5749	MISC. & CAFETERIA FEES	25,349	50,000	50.70	47.02
5751	FOOD SERVICE ACTIVITY	793,251	1,400,000	56.66	51.76
5752	ATHLETIC ACTIVITY	106,852	155,000	68.94	87.57
57--		18,812,367	22,757,000	82.67	80.44
5811	PER CAPITA APPORTIONMENT	416,343	1,100,000	37.85	31.42
5812	FOUNDATION SCHOOL PROGRAM	6,331,006	13,400,000	47.25	48.23
5829	STATE PROGRAM REVENUES - TEA	336,516	992,000	33.92	37.66
5831	TRS ON-BEHALF PAYMENTS	576,015	1,714,000	33.61	41.46
58--		7,659,879	17,206,000	44.52	44.24
5921	NSLP - SCHOOL BREAKFAST	46,632	65,000	71.74	54.50
5922	NSLP - SCHOOL LUNCH	118,654	175,000	67.80	44.23
5923	USDA DONATED COMMODITIES	1,715	35,000	4.90	14.58
5929	FED.REVENUE FROM TEA	353,986	1,027,600	34.45	42.30
5931	MEDICAID/SHARS	82,046	300,000	27.35	50.64
5941	IMPACT AID (84.041)	0	85,000	0.00	79.31
59--		603,033	1,687,600	35.73	46.46
	<b>TOTALS</b>	<b>27,075,279</b>	<b>41,650,600</b>	<b>65.01</b>	<b>66.52</b>
599-5700	DEBT SERVICE TAXES & INTEREST	4,145,193	4,852,000	85.43	82.68
599-5812	NIFA FUNDS STATE	670	18,000		