

**REVENUE REPORT**  
**FEBRUARY 29, 2020**

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	18,215,765.33	20,730,000.00	87.87	90.21
5712	TAXES, PRIOR YEAR	38,647.77	70,000.00	55.21	41.60
5716	PENALTY & INTEREST	20,966.76	55,000.00	38.12	30.47
5719	OTHER TAX REVENUE	3,008.47	8,000.00	37.61	10.72
5739	TUITION AND FEES	23,340.00	25,000.00	93.36	52.81
5742	INTEREST ON TEMP. INVESTMENTS	152,148.18	250,000.00	60.86	42.69
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	3,478.39	2,000.00	173.92	111.83
5749	MISC. & CAFETERIA FEES	28,974.55	50,000.00	57.95	55.95
5751	FOOD SERVICE ACTIVITY	914,324.53	1,400,000.00	65.31	63.73
5752	ATHLETIC ACTIVITY	112,892.17	155,000.00	72.83	91.50
57--		19,523,288.76	22,757,000.00	85.79	87.29
5811	PER CAPITA APPORTIONMENT	455,622.00	1,100,000.00	41.42	34.73
5812	FOUNDATION SCHOOL PROGRAM	6,331,006.00	13,400,000.00	47.25	49.22
5829	STATE PROGRAM REVENUES - TEA	360,958.67	992,000.00	36.39	37.66
5831	TRS ON-BEHALF PAYMENTS	726,257.29	1,714,000.00	42.37	50.18
58--		7,873,843.96	17,206,000.00	45.76	46.39
5921	NSLP - SCHOOL BREAKFAST	57,337.19	65,000.00	88.21	67.01
5922	NSLP - SCHOOL LUNCH	147,848.93	175,000.00	84.49	54.61
5923	USDA DONATED COMMODITIES	3,933.36	35,000.00	11.24	18.89
5929	FED.REVENUE FROM TEA	435,053.00	1,027,600.00	42.34	52.06
5931	MEDICAID/SHARS	105,018.66	300,000.00	35.01	52.79
5941	IMPACT AID (84.041)	0	85,000.00	0.00	79.31
59--		749,191.14	1,687,600.00	44.39	53.64
	<b>TOTALS</b>	<b>28,146,324</b>	<b>41,650,600</b>	<b>67.58</b>	<b>71.84</b>
599-5700	DEBT SERVICE TAXES & INTEREST	4,280,950	4,852,000	88.23	89.19
599-5812	NIFA FUNDS STATE	670	18,000		