

**REVENUE REPORT**  
**SEPTEMBER 30, 2019**

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	25,704	20,730,000	0.12	0.14
5712	TAXES, PRIOR YEAR	7,666	70,000	10.95	-4.45
5716	PENALTY & INTEREST	7,221	55,000	13.13	9.41
5719	OTHER TAX REVENUE	1	8,000	0.01	10.72
5739	TUITION AND FEES	0	25,000	0.00	6.88
5742	INTEREST ON TEMP. INVESTMENTS	11,151	250,000	4.46	9.88
5743	RENT	1,711	10,000	17.11	6.71
5744	GIFTS AND BEQUESTS	0	2,000	0.00	0.00
5745	INSURANCE RECOVERY	0	2,000	0.00	0.00
5749	MISC. & CAFETERIA FEES	5,576	50,000	11.15	7.07
5751	FOOD SERVICE ACTIVITY	160,031	1,400,000	11.43	10.06
5752	ATHLETIC ACTIVITY	39,382	155,000	25.41	40.56
57--		258,442	22,757,000	1.14	1.24
5811	PER CAPITA APPORTIONMENT	0	1,100,000	0.00	0.00
5812	FOUNDATION SCHOOL PROGRAM	2,735,379	13,400,000	20.41	21.44
5819	OTHER STATE REVENUE	2,411	992,000	0.24	5.98
5829	STATE PROGRAM REVENUES - TEA	0	0	0.00	0.00
5831	TRS ON-BEHALF PAYMENTS	144,353	1,714,000	8.42	7.76
58--		2,882,143	17,206,000	16.75	15.84
5921	NSLP - SCHOOL BREAKFAST	0	65,000	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	175,000	0.00	0.00
5923	USDA DONATED COMMODITIES	0	35,000	0.00	0.00
5929	FED.REVENUE FROM TEA	0	1,027,600	0.00	0.00
5931	MEDICAID/SHARS	7,213	300,000	2.40	2.01
5941	IMPACT AID (84.041)	0	85,000	0.00	11.00
59--		7,213	1,687,600	0.43	1.03
	<b>TOTALS</b>	<b>3,147,798</b>	<b>41,650,600</b>	<b>7.56</b>	<b>6.05</b>
599-5700	DEBT SERVICE TAXES & INTEREST	7,116	4,852,000	0.15	0.12
599-5812	NIFA FUNDS STATE	0	18,000		