

REVENUE REPORT  
AUGUST 31, 2020

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	20,952,564.83	20,920,000.00	100.16	100.17
5712	TAXES, PRIOR YEAR	76,336.83	73,000.00	104.57	73.71
5716	PENALTY & INTEREST	103,194.50	95,000.00	108.63	129.03
5719	OTHER TAX REVENUE	6,875.97	8,000.00	85.95	75.82
5739	TUITION AND FEES	58,650.00	60,000.00	97.75	107.94
5742	INTEREST ON TEMP. INVESTMENTS	262,783.06	250,000.00	105.11	101.97
5743	RENT	6,205.11	10,000.00	62.05	96.74
5744	GIFTS AND BEQUESTS	6,201.50	6,000.00	103.36	0
5745	INSURANCE RECOVERY	3,478.39	7,000.00	49.69	391.83
5749	MISC. & CAFETERIA FEES	39,583.25	50,000.00	79.17	934.18
5751	FOOD SERVICE ACTIVITY	1,072,459.24	1,412,500.00	75.93	103.14
5752	ATHLETIC ACTIVITY	115,944.17	155,000.00	74.8	98.39
57--		22,704,276.85	23,046,500.00	98.52	102.37
5811	PER CAPITA APPORTIONMENT	1,381,958.00	1,100,000.00	125.63	100.01
5812	FOUNDATION SCHOOL PROGRAM	14,853,709.00	14,661,000.00	101.31	102.53
5829	STATE PROGRAM REVENUES - TEA	882,004.52	905,575.00	97.4	50.56
5831	TRS ON-BEHALF PAYMENTS	1,876,041.79	1,718,000.00	109.2	107.3
58--		18,993,713.31	18,384,575.00	103.31	100.57
5921	NSLP - SCHOOL BREAKFAST	144,949.57	105,000.00	138.05	127.1
5922	NSLP - SCHOOL LUNCH	194,909.39	250,000.00	77.96	105.51
5923	USDA DONATED COMMODITIES	49,493.03	35,000.00	141.41	37.14
5929	FED.REVENUE FROM TEA	1,078,812.00	1,092,158.00	98.78	99.96
5931	MEDICAID/SHARS	383,069.76	382,000.00	100.28	101.73
5941	IMPACT AID (84.041)	57,148.20	85,000.00	67.23	86.97
59--		1,908,382	1,949,158	97.91	100.60
	<b>TOTALS</b>	<b>43,606,372</b>	<b>43,380,233</b>	100.52	101.68
599-5700	DEBT SERVICE TAXES & INTEREST	4,934,998	4,922,000	100.26	99.19
599-5812	NIFA FUNDS STATE	670	18,000		