

**REVENUE REPORT
NOVEMBER 30, 2019**

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	2,444,041	20,730,000	11.79	11.75
5712	TAXES, PRIOR YEAR	21,621	70,000	30.89	24.47
5716	PENALTY & INTEREST	14,515	55,000	26.39	20.09
5719	OTHER TAX REVENUE	3,005	8,000	37.56	10.72
5739	TUITION AND FEES	13,750	25,000	55.00	25.25
5742	INTEREST ON TEMP. INVESTMENTS	24,238	250,000	9.70	18.50
5743	RENT	3,605	10,000	36.05	44.81
5744	GIFTS AND BEQUESTS	5,138	2,000	256.88	0.00
5745	INSURANCE RECOVERY	2,478	2,000	123.92	111.83
5749	MISC. & CAFETERIA FEES	16,381	50,000	32.76	32.64
5751	FOOD SERVICE ACTIVITY	514,701	1,400,000	36.76	33.13
5752	ATHLETIC ACTIVITY	90,645	155,000	58.48	79.37
57--		3,154,120	22,757,000	13.86	13.76
5811	PER CAPITA APPORTIONMENT	245,488	1,100,000	22.32	20.84
5812	FOUNDATION SCHOOL PROGRAM	6,331,006	13,400,000	47.25	48.23
5829	STATE PROGRAM REVENUES - TEA	236,958	992,000	23.89	37.66
5831	TRS ON-BEHALF PAYMENTS	426,626	1,714,000	24.89	24.12
58--		7,240,077	17,206,000	42.08	40.68
5921	NSLP - SCHOOL BREAKFAST	26,241	65,000	40.37	29.33
5922	NSLP - SCHOOL LUNCH	66,597	175,000	38.06	23.80
5923	USDA DONATED COMMODITIES	1,715	35,000	4.90	8.29
5929	FED.REVENUE FROM TEA	184,346	1,027,600	17.94	18.44
5931	MEDICAID/SHARS	54,349	300,000	18.12	9.74
5941	IMPACT AID (84.041)	0	85,000	0.00	48.07
59--		333,248	1,687,600	19.75	17.87
	TOTALS	10,727,445	41,650,600	25.76	22.89
599-5700	DEBT SERVICE TAXES & INTEREST	578,109	4,852,000	11.91	11.61
599-5812	NIFA FUNDS STATE	670	18,000		