

REVENUE REPORT
JULY 31, 2020

CODE	ACCOUNT	2019-20 REVENUE	2019-20 REV.BUDGET	2019-20 PERCENTAGE	2018-19 FYTD %
5711	TAXES, CURRENT YEAR	20,869,896	20,730,000	100.67	99.64
5712	TAXES, PRIOR YEAR	72,749	70,000	103.93	71.21
5716	PENALTY & INTEREST	91,446	55,000	166.27	115.45
5719	OTHER TAX REVENUE	6,876	8,000	85.95	75.82
5739	TUITION AND FEES	58,650	25,000	234.60	98.75
5742	INTEREST ON TEMP. INVESTMENTS	254,423	250,000	101.77	97.83
5743	RENT	6,205	10,000	62.05	96.74
5744	GIFTS AND BEQUESTS	6,202	2,000	310.08	-
5745	INSURANCE RECOVERY	3,478	2,000	173.92	391.83
5749	MISC. & CAFETERIA FEES	37,627	50,000	75.25	97.91
5751	FOOD SERVICE ACTIVITY	1,007,500	1,400,000	71.96	96.37
5752	ATHLETIC ACTIVITY	115,944	155,000	74.80	100.51
57--		22,530,997	22,757,000	99.01	99.39
5811	PER CAPITA APPORTIONMENT	1,047,863	1,100,000	95.26	87.99
5812	FOUNDATION SCHOOL PROGRAM	11,169,004	13,400,000	83.35	86.55
5829	STATE PROGRAM REVENUES - TEA	619,210	992,000	62.42	38.42
5831	TRS ON-BEHALF PAYMENTS	1,491,982	1,714,000	87.05	93.77
58--		14,328,060	17,206,000	83.27	85.43
5921	NSLP - SCHOOL BREAKFAST	144,950	65,000	223.00	122.31
5922	NSLP - SCHOOL LUNCH	194,909	175,000	111.38	101.46
5923	USDA DONATED COMMODITIES	8,118	35,000	23.19	37.14
5929	FED.REVENUE FROM TEA	905,054	1,027,600	88.07	99.68
5931	MEDICAID/SHARS	381,598	300,000	127.20	101.73
5941	IMPACT AID (84.041)	57,148	85,000	67.23	86.97
59--		1,691,777	1,687,600	100.25	99.80
	TOTALS	38,550,834	41,650,600	92.56	94.80
599-5700	DEBT SERVICE TAXES & INTEREST	4,914,361	4,852,000	101.29	98.74
599-5812	NIFA FUNDS STATE	670	18,000		