

REVENUE REPORT  
MARCH 31, 2020

| CODE     | ACCOUNT                       | 2019-20<br>REVENUE | 2019-20<br>REV.BUDGET | 2019-20<br>PERCENTAGE | 2018-19<br>FYTD % |
|----------|-------------------------------|--------------------|-----------------------|-----------------------|-------------------|
| 5711     | TAXES, CURRENT YEAR           | 19,162,843         | 20,730,000            | 92.44                 | 91.51             |
| 5712     | TAXES, PRIOR YEAR             | 53,204             | 70,000                | 76.01                 | 50.49             |
| 5716     | PENALTY & INTEREST            | 51,678             | 55,000                | 93.96                 | 63.66             |
| 5719     | OTHER TAX REVENUE             | 6,876              | 8,000                 | 85.95                 | 64.19             |
| 5739     | TUITION AND FEES              | 58,375             | 25,000                | 233.50                | 62.00             |
| 5742     | INTEREST ON TEMP. INVESTMENTS | 219,694            | 250,000               | 87.88                 | 50.13             |
| 5743     | RENT                          | 4,605              | 10,000                | 46.05                 | 44.81             |
| 5744     | GIFTS AND BEQUESTS            | 5,138              | 2,000                 | 256.88                | 0.00              |
| 5745     | INSURANCE RECOVERY            | 3,478              | 2,000                 | 173.92                | 111.83            |
| 5749     | MISC. & CAFETERIA FEES        | 31,717             | 50,000                | 63.43                 | 65.20             |
| 5751     | FOOD SERVICE ACTIVITY         | 1,006,631          | 1,400,000             | 71.90                 | 72.97             |
| 5752     | ATHLETIC ACTIVITY             | 115,944            | 155,000               | 74.80                 | 94.04             |
| 57--     |                               | 20,720,184         | 22,757,000            | 91.05                 | 89.34             |
| 5811     | PER CAPITA APPORTIONMENT      | 524,419            | 1,100,000             | 47.67                 | 47.47             |
| 5812     | FOUNDATION SCHOOL PROGRAM     | 6,331,006          | 13,400,000            | 47.25                 | 49.22             |
| 5829     | STATE PROGRAM REVENUES - TEA  | 304,606            | 992,000               | 30.71                 | 37.66             |
| 5831     | TRS ON-BEHALF PAYMENTS        | 1,025,105          | 1,714,000             | 59.81                 | 58.82             |
| 58--     |                               | 8,185,136          | 17,206,000            | 47.57                 | 49.37             |
| 5921     | NSLP - SCHOOL BREAKFAST       | 67,254             | 65,000                | 103.47                | 80.49             |
| 5922     | NSLP - SCHOOL LUNCH           | 176,118            | 175,000               | 100.64                | 66.31             |
| 5923     | USDA DONATED COMMODITIES      | 6,529              | 35,000                | 18.65                 | 26.79             |
| 5929     | FED.REVENUE FROM TEA          | 520,133            | 1,027,600             | 50.62                 | 60.63             |
| 5931     | MEDICAID/SHARS                | 366,079            | 300,000               | 122.03                | 56.02             |
| 5941     | IMPACT AID (84.041)           | 50,669             | 85,000                | 59.61                 | 79.31             |
| 59--     |                               | 1,186,782          | 1,687,600             | 70.32                 | 60.83             |
|          | <b>TOTALS</b>                 | <b>30,092,101</b>  | <b>41,650,600</b>     | <b>72.25</b>          | <b>74.49</b>      |
| 599-5700 | DEBT SERVICE TAXES & INTEREST | 4,509,131          | 4,852,000             | 92.93                 | 90.90             |
| 599-5812 | NIFA FUNDS STATE              | 670                | 18,000                |                       |                   |