

REVENUE REPORT
MAY 31, 2021

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	20,190,281	21,505,000	93.89	92.71
5712	TAXES, PRIOR YEAR	48,377	70,000	69.11	95.08
5716	PENALTY & INTEREST	76,940	65,000	118.37	77.30
5719	OTHER TAX REVENUE	11,069	8,000	138.36	85.95
5739	TUITION AND FEES	31,075	50,000	62.15	97.75
5742	INTEREST ON TEMP. INVESTMENTS	96,015	100,000	96.01	95.51
5743	RENT	3,338	8,000	41.73	46.05
5744	GIFTS AND BEQUESTS	999	2,000	49.95	103.36
5745	INSURANCE RECOVERY	39,052	2,000	1952.60	49.69
5749	MISC. & CAFETERIA FEES	49,572	40,000	123.93	72.83
5751	FOOD SERVICE ACTIVITY	1,482,149	1,460,000	101.52	71.25
5752	ATHLETIC ACTIVITY	120,687	140,000	86.21	74.80
57--		22,149,554	23,450,000	94.45	91.18
5811	PER CAPITA APPORTIONMENT	1,348,310	2,142,000	62.95	66.08
5812	FOUNDATION SCHOOL PROGRAM	7,609,173	12,700,000	59.91	57.37
5829	STATE PROGRAM REVENUES - TEA	209,517	431,000	48.61	40.90
5831	TRS ON-BEHALF PAYMENTS	1,429,046	1,714,000	83.37	77.79
58--		10,596,046	16,987,000	62.38	58.99
5921	NSLP - SCHOOL BREAKFAST	75,739	65,000	116.52	99.48
5922	NSLP - SCHOOL LUNCH	204,150	175,000	116.66	77.96
5923	USDA DONATED COMMODITIES	15,702	35,000	44.86	23.19
5929	FED.REVENUE FROM TEA	1,086,083	1,072,000	101.31	66.50
5931	MEDICAID/SHARS	269,384	350,000	76.97	99.80
5941	IMPACT AID (84.041)	72,133	75,000	96.18	67.23
59--		1,723,190	1,772,000	97.25	75.53
	TOTALS	<u>34,468,791</u>	<u>42,209,000</u>	81.66	76.84
599-5700	DEBT SERVICE TAXES & INTEREST	4,616,211	4,852,000	94.79	93.45
599-5812	NIFA FUNDS STATE	0	18,000		