

REVENUE REPORT
MARCH 31, 2021

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	19,919,126	21,505,000	92.63	91.60
5712	TAXES, PRIOR YEAR	37,837	70,000	54.05	72.88
5716	PENALTY & INTEREST	56,905	65,000	87.55	54.40
5719	OTHER TAX REVENUE	9,397	8,000	117.46	85.95
5739	TUITION AND FEES	24,475	50,000	48.95	97.29
5742	INTEREST ON TEMP. INVESTMENTS	74,271	100,000	74.27	87.88
5743	RENT	758	8,000	9.48	46.05
5744	GIFTS AND BEQUESTS	999	2,000	49.95	85.63
5745	INSURANCE RECOVERY	39,052	2,000	1952.60	49.69
5749	MISC. & CAFETERIA FEES	36,959	40,000	92.40	63.43
5751	FOOD SERVICE ACTIVITY	1,085,867	1,460,000	74.37	71.27
5752	ATHLETIC ACTIVITY	112,851	140,000	80.61	74.80
57--		21,398,497	23,450,000	91.25	89.91
5811	PER CAPITA APPORTIONMENT	1,071,818	2,142,000	50.04	47.67
5812	FOUNDATION SCHOOL PROGRAM	6,071,778	12,700,000	47.81	45.45
5829	STATE PROGRAM REVENUES - TEA	201,413	431,000	46.73	33.64
5831	TRS ON-BEHALF PAYMENTS	947,561	1,714,000	55.28	59.67
58--		8,292,570	16,987,000	48.82	46.33
5921	NSLP - SCHOOL BREAKFAST	55,247	65,000	85.00	64.05
5922	NSLP - SCHOOL LUNCH	143,183	175,000	81.82	70.45
5923	USDA DONATED COMMODITIES	12,750	35,000	36.43	18.65
5929	FED.REVENUE FROM TEA	442,889	1,072,000	41.31	47.62
5931	MEDICAID/SHARS	19,588	350,000	5.60	95.83
5941	IMPACT AID (84.041)	65,163	75,000	86.88	59.61
59--		738,820	1,772,000	41.69	60.89
	TOTALS	<u>30,429,888</u>	<u>42,209,000</u>	72.09	70.13
599-5700	DEBT SERVICE TAXES & INTEREST	4,550,906	4,852,000	93.79	91.61
599-5812	NIFA FUNDS STATE	0	18,000		