

REVENUE REPORT  
SEPTEMBER 30, 2020

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	26,932	21,505,000	0.13	0.12
5712	TAXES, PRIOR YEAR	2,593	70,000	3.70	10.50
5716	PENALTY & INTEREST	6,876	65,000	10.58	7.60
5719	OTHER TAX REVENUE	1,191	8,000	14.89	0.01
5739	TUITION AND FEES	0	50,000	0.00	0.00
5742	INTEREST ON TEMP. INVESTMENTS	7,784	100,000	7.78	4.46
5743	RENT	0	8,000	0.00	17.11
5744	GIFTS AND BEQUESTS	0	2,000	0.00	0.00
5745	INSURANCE RECOVERY	0	2,000	0.00	0.00
5749	MISC. & CAFETERIA FEES	5,227	40,000	13.07	11.15
5751	FOOD SERVICE ACTIVITY	163,818	1,460,000	11.22	11.33
5752	ATHLETIC ACTIVITY	13,060	140,000	9.33	25.18
57--		227,481	23,450,000	0.97	1.12
5811	PER CAPITA APPORTIONMENT	71,673	2,142,000	3.35	0.00
5812	FOUNDATION SCHOOL PROGRAM	2,698,832	12,700,000	21.25	20.92
5829	STATE PROGRAM REVENUES - TEA	51,919	431,000	12.05	0.27
5831	TRS ON-BEHALF PAYMENTS	0	1,714,000	0.00	8.40
58--		2,822,424	16,987,000	16.62	17.48
5921	NSLP - SCHOOL BREAKFAST	0	65,000	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	175,000	0.00	0.00
5923	USDA DONATED COMMODITIES	2,358	35,000	6.74	0.00
5929	FED.REVENUE FROM TEA	0	1,072,000	0.00	0.00
5931	MEDICAID/SHARS	6,810	350,000	1.95	1.89
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		9,168	1,772,000	0.52	0.37
	TOTALS	<u>3,059,073</u>	<u>42,209,000</u>	7.25	8.02
599-5700	DEBT SERVICE TAXES & INTEREST	7,120	4,852,000	0.15	0.14
599-5812	NIFA FUNDS STATE	670	18,000		