

REVENUE REPORT
JULY 31, 2021

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	21,665,989	21,505,000	100.75	99.76
5712	TAXES, PRIOR YEAR	47,388	70,000	67.70	99.66
5716	PENALTY & INTEREST	108,032	65,000	166.20	96.26
5719	OTHER TAX REVENUE	11,069	8,000	138.36	85.95
5739	TUITION AND FEES	37,675	50,000	75.35	97.75
5742	INTEREST ON TEMP. INVESTMENTS	111,436	100,000	111.44	101.77
5743	RENT	5,516	8,000	68.95	62.05
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	50,235	40,000	125.59	75.25
5751	FOOD SERVICE ACTIVITY	1,498,415	1,460,000	102.63	71.33
5752	ATHLETIC ACTIVITY	122,630	140,000	87.59	74.80
57--		23,698,437	23,450,000	101.06	97.76
5811	PER CAPITA APPORTIONMENT	1,863,266	2,142,000	86.99	95.26
5812	FOUNDATION SCHOOL PROGRAM	10,269,219	12,700,000	80.86	78.45
5829	STATE PROGRAM REVENUES - TEA	209,548	431,000	48.62	68.38
5831	TRS ON-BEHALF PAYMENTS	1,592,641	1,714,000	92.92	95.81
58--		13,934,674	16,987,000	82.03	80.58
5921	NSLP - SCHOOL BREAKFAST	85,484	65,000	131.51	138.05
5922	NSLP - SCHOOL LUNCH	232,679	175,000	132.96	77.96
5923	USDA DONATED COMMODITIES	15,702	35,000	44.86	23.19
5929	FED.REVENUE FROM TEA	2,277,084	1,072,000	212.41	82.87
5931	MEDICAID/SHARS	271,853	350,000	77.67	99.89
5941	IMPACT AID (84.041)	72,133	75,000	96.18	67.23
59--		2,954,935	1,772,000	166.76	86.80
	TOTALS	<u>40,588,046</u>	<u>42,209,000</u>	96.16	89.99
599-5700	DEBT SERVICE TAXES & INTEREST	4,953,530	4,852,000	101.72	100.48
599-5812	NIFA FUNDS STATE	0	18,000		