

REVENUE REPORT
JUNE 30, 2021

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	20,812,802	21,505,000	96.78	95.35
5712	TAXES, PRIOR YEAR	46,082	70,000	65.83	98.91
5716	PENALTY & INTEREST	81,909	65,000	126.01	87.89
5719	OTHER TAX REVENUE	11,069	8,000	138.36	85.95
5739	TUITION AND FEES	34,375	50,000	68.75	97.75
5742	INTEREST ON TEMP. INVESTMENTS	103,881	100,000	103.88	98.33
5743	RENT	4,796	8,000	59.95	56.05
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	50,100	40,000	125.25	74.30
5751	FOOD SERVICE ACTIVITY	1,492,362	1,460,000	102.22	71.26
5752	ATHLETIC ACTIVITY	120,687	140,000	86.21	74.80
57--		22,798,113	23,450,000	97.22	93.67
5811	PER CAPITA APPORTIONMENT	1,717,640	2,142,000	80.19	78.28
5812	FOUNDATION SCHOOL PROGRAM	8,833,845	12,700,000	69.56	66.89
5829	STATE PROGRAM REVENUES - TEA	209,517	431,000	50.85	53.02
5831	TRS ON-BEHALF PAYMENTS	1,592,614	1,714,000	92.92	86.84
58--		12,353,616	16,987,000	72.81	68.97
5921	NSLP - SCHOOL BREAKFAST	85,484	65,000	131.51	122.86
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	1,172,233	1,072,000	109.35	73.85
5931	MEDICAID/SHARS	271,322	350,000	77.52	99.86
5941	IMPACT AID (84.041)	72,133	75,000	96.18	67.23
59--		1,849,553	1,772,000	104.38	80.92
	TOTALS	<u>37,001,282</u>	<u>42,209,000</u>	87.66	82.30
599-5700	DEBT SERVICE TAXES & INTEREST	4,758,120	4,852,000	98.07	95.44
599-5812	NIFA FUNDS STATE	0	18,000		