

REVENUE REPORT  
JANUARY 31, 2021

| CODE     | ACCOUNT                       | 2020-21<br>REVENUE | 2020-21<br>REV.BUDGET | 2020-21<br>PERCENTAGE | 2019-20<br>FYTD % |
|----------|-------------------------------|--------------------|-----------------------|-----------------------|-------------------|
| 5711     | TAXES, CURRENT YEAR           | 17,354,973         | 21,505,000            | 80.70                 | 84.30             |
| 5712     | TAXES, PRIOR YEAR             | 21,110             | 70,000                | 30.16                 | 52.60             |
| 5716     | PENALTY & INTEREST            | 16,687             | 65,000                | 25.67                 | 21.99             |
| 5719     | OTHER TAX REVENUE             | 4,113              | 8,000                 | 51.41                 | 37.61             |
| 5739     | TUITION AND FEES              | 17,875             | 50,000                | 35.75                 | 38.90             |
| 5742     | INTEREST ON TEMP. INVESTMENTS | 47,392             | 100,000               | 47.39                 | 60.86             |
| 5743     | RENT                          | 0                  | 8,000                 | 0.00                  | 46.05             |
| 5744     | GIFTS AND BEQUESTS            | 999                | 2,000                 | 49.95                 | 85.63             |
| 5745     | INSURANCE RECOVERY            | 0                  | 2,000                 | 0.00                  | 49.69             |
| 5749     | MISC. & CAFETERIA FEES        | 28,069             | 40,000                | 70.17                 | 49.81             |
| 5751     | FOOD SERVICE ACTIVITY         | 765,370            | 1,460,000             | 52.42                 | 55.39             |
| 5752     | ATHLETIC ACTIVITY             | 99,740             | 140,000               | 71.24                 | 68.94             |
| 57--     |                               | 18,356,328         | 23,450,000            | 78.28                 | 81.58             |
| 5811     | PER CAPITA APPORTIONMENT      | 698,286            | 2,142,000             | 32.60                 | 37.85             |
| 5812     | FOUNDATION SCHOOL PROGRAM     | 6,071,778          | 12,700,000            | 47.81                 | 45.45             |
| 5829     | STATE PROGRAM REVENUES - TEA  | 196,955            | 431,000               | 45.70                 | 37.16             |
| 5831     | TRS ON-BEHALF PAYMENTS        | 630,233            | 1,714,000             | 36.77                 | 42.27             |
| 58--     |                               | 7,597,252          | 16,987,000            | 44.72                 | 44.29             |
| 5921     | NSLP - SCHOOL BREAKFAST       | 38,776             | 65,000                | 59.66                 | 44.41             |
| 5922     | NSLP - SCHOOL LUNCH           | 97,514             | 175,000               | 55.72                 | 47.46             |
| 5923     | USDA DONATED COMMODITIES      | 9,686              | 35,000                | 27.68                 | 4.90              |
| 5929     | FED.REVENUE FROM TEA          | 428,143            | 1,072,000             | 39.94                 | 32.41             |
| 5931     | MEDICAID/SHARS                | 23,700             | 350,000               | 6.77                  | 21.48             |
| 5941     | IMPACT AID (84.041)           | 52,518             | 75,000                | 70.02                 | 0.00              |
| 59--     |                               | 650,338            | 1,772,000             | 36.70                 | 30.94             |
|          | TOTALS                        | <u>26,603,918</u>  | <u>42,209,000</u>     | 63.03                 | 63.50             |
| 599-5700 | DEBT SERVICE TAXES & INTEREST | 3,960,474          | 4,852,000             | 81.63                 | 84.22             |
| 599-5812 | NIFA FUNDS STATE              | 0                  | 18,000                |                       |                   |