

REVENUE REPORT

AUGUST 31, 2021

		2020-21	2020-21	2020-21	2019-20
CODE	ACCOUNT	REVENUE	REV.BUDGET	PERCENTAGE	FYTD %
5711	TAXES, CURRENT YEAR	21,721,549	21,725,000	99.98	100.20
5712	TAXES, PRIOR YEAR	51,715	70,000	73.88	104.57
5716	PENALTY & INTEREST	115,511	115,000	100.44	108.63
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	118,411	112,000	105.72	105.11
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	54,075	53,000	102.03	79.17
5751	FOOD SERVICE ACTIVITY	1,553,942	1,641,000	94.69	75.93
5752	ATHLETIC ACTIVITY	124,779	140,000	89.13	74.80
57--		23,834,293	23,926,000	99.62	98.56
5811	PER CAPITA APPORTIONMENT	2,187,853	2,192,000	99.81	125.63
5812	FOUNDATION SCHOOL PROGRAM	12,049,244	12,700,000	94.88	102.21
5819	OTHER STATE REVENUE	26,109	26,000	100.42	0.00
5829	STATE PROGRAM REVENUES - TEA	219,603	310,000	70.84	82.34
5831	TRS ON-BEHALF PAYMENTS	1,906,742	1,755,000	108.65	112.89
58--		16,389,552	16,983,000	96.51	103.63
5921	NSLP - SCHOOL BREAKFAST	107,048	87,000	123.04	40.14
5922	NSLP - SCHOOL LUNCH	232,679	235,000	99.01	124.71
5923	USDA DONATED COMMODITIES	15,702	35,000	44.86	141.41
5929	FED.REVENUE FROM TEA	3,491,121	3,595,000	97.11	114.59
5931	MEDICAID/SHARS	274,225	350,000	78.35	100.28
5941	IMPACT AID (84.041)	72,133	75,000	96.18	67.23
59--		4,192,909	4,377,000	95.79	107.49
7914	LOAN PROCEEDS	525	600	95.79	107.49
7915	TRANSFERS IN TO F.S.	200,000	200,000	87.50	93.00
79--		200,525	200,600	99.96	99.93
	TOTALS	44,617,278	45,486,600	98.09	101.09
599-5700	DEBT SERVICE TAXES & INTEREST	4,967,666	4,852,000	102.38	100.33
599-5812	NIFA FUNDS STATE	0	18,000		