

REVENUE REPORT
FEBRUARY 23, 2021

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	19,579,236	21,505,000	91.05	90.52
5712	TAXES, PRIOR YEAR	30,946	70,000	44.21	64.68
5716	PENALTY & INTEREST	23,204	65,000	35.70	31.82
5719	OTHER TAX REVENUE	4,113	8,000	51.41	37.62
5739	TUITION AND FEES	17,875	50,000	35.75	46.71
5742	INTEREST ON TEMP. INVESTMENTS	47,392	100,000	47.39	67.90
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	31,471	40,000	78.68	58.93
5751	FOOD SERVICE ACTIVITY	882,308	1,460,000	60.43	65.76
5752	ATHLETIC ACTIVITY	105,110	140,000	75.08	73.62
57--		20,722,655	23,450,000	88.37	88.08
5811	PER CAPITA APPORTIONMENT	698,286	2,142,000	32.60	41.42
5812	FOUNDATION SCHOOL PROGRAM	6,071,778	12,700,000	47.81	45.45
5829	STATE PROGRAM REVENUES - TEA	201,413	431,000	46.73	41.39
5831	TRS ON-BEHALF PAYMENTS	789,664	1,714,000	46.07	50.99
58--		7,761,141	16,987,000	45.69	45.53
5921	NSLP - SCHOOL BREAKFAST	38,776	65,000	59.66	54.61
5922	NSLP - SCHOOL LUNCH	97,514	175,000	55.72	59.14
5923	USDA DONATED COMMODITIES	9,686	35,000	27.68	13.56
5929	FED.REVENUE FROM TEA	442,889	1,072,000	41.31	40.07
5931	MEDICAID/SHARS	19,588	350,000	5.60	92.22
5941	IMPACT AID (84.041)	65,163	75,000	86.88	59.61
59--		673,616	1,772,000	38.01	53.89
	TOTALS	<u>29,157,412</u>	<u>42,209,000</u>	69.08	68.51
599-5700	DEBT SERVICE TAXES & INTEREST	4,470,204	4,852,000	91.79	91.16
599-5812	NIFA FUNDS STATE	0	18,000		