

REVENUE REPORT  
NOVEMBER 30, 2020

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	2,702,426	21,505,000	12.57	11.68
5712	TAXES, PRIOR YEAR	1,511	70,000	2.16	29.62
5716	PENALTY & INTEREST	12,451	65,000	19.16	15.28
5719	OTHER TAX REVENUE	2,709	8,000	33.87	37.56
5739	TUITION AND FEES	11,000	50,000	22.00	22.92
5742	INTEREST ON TEMP. INVESTMENTS	23,861	100,000	23.86	10.03
5743	RENT	0	8,000	0.00	36.05
5744	GIFTS AND BEQUESTS	0	2,000	0.00	85.63
5745	INSURANCE RECOVERY	0	2,000	0.00	35.41
5749	MISC. & CAFETERIA FEES	24,155	40,000	60.39	32.76
5751	FOOD SERVICE ACTIVITY	485,018	1,460,000	33.22	36.44
5752	ATHLETIC ACTIVITY	36,265	140,000	25.90	58.88
57--		3,299,398	23,450,000	14.07	13.69
5811	PER CAPITA APPORTIONMENT	423,838	2,142,000	19.79	22.32
5812	FOUNDATION SCHOOL PROGRAM	6,071,778	12,700,000	47.81	45.45
5829	STATE PROGRAM REVENUES - TEA	60,298	431,000	13.99	26.17
5831	TRS ON-BEHALF PAYMENTS	470,683	1,714,000	27.46	24.83
58--		7,026,597	16,987,000	41.36	41.19
5921	NSLP - SCHOOL BREAKFAST	22,277	65,000	34.27	24.99
5922	NSLP - SCHOOL LUNCH	55,660	175,000	31.81	26.64
5923	USDA DONATED COMMODITIES	7,340	35,000	20.97	4.90
5929	FED.REVENUE FROM TEA	223,902	1,072,000	20.89	16.88
5931	MEDICAID/SHARS	19,016	350,000	5.43	10.70
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		328,195	1,772,000	18.52	16.41
	<b>TOTALS</b>	<b>10,654,189</b>	<b>42,209,000</b>	<b>25.24</b>	<b>25.47</b>
599-5700	DEBT SERVICE TAXES & INTEREST	616,669	4,852,000	12.66	12.70
599-5812	NIFA FUNDS STATE	0	18,000		