

REVENUE REPORT
DECEMBER 31, 2020

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	14,255,290	21,505,000	66.29	66.75
5712	TAXES, PRIOR YEAR	11,793	70,000	16.85	35.72
5716	PENALTY & INTEREST	14,042	65,000	21.60	17.46
5719	OTHER TAX REVENUE	2,709	8,000	33.87	37.58
5739	TUITION AND FEES	11,000	50,000	22.00	22.92
5742	INTEREST ON TEMP. INVESTMENTS	32,725	100,000	32.72	53.33
5743	RENT	0	8,000	0.00	46.05
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	24,083	40,000	60.21	41.16
5751	FOOD SERVICE ACTIVITY	607,170	1,460,000	41.59	44.91
5752	ATHLETIC ACTIVITY	92,869	140,000	66.34	63.01
57--		15,051,681	23,450,000	64.19	64.74
5811	PER CAPITA APPORTIONMENT	633,555	2,142,000	29.58	34.28
5812	FOUNDATION SCHOOL PROGRAM	6,071,778	12,700,000	47.81	45.45
5829	STATE PROGRAM REVENUES - TEA	64,272	431,000	14.91	35.36
5831	TRS ON-BEHALF PAYMENTS	470,683	1,714,000	27.46	33.53
58--		7,240,288	16,987,000	42.62	43.17
5921	NSLP - SCHOOL BREAKFAST	32,961	65,000	50.71	35.79
5922	NSLP - SCHOOL LUNCH	93,348	175,000	53.34	38.08
5923	USDA DONATED COMMODITIES	7,340	35,000	20.97	4.90
5929	FED.REVENUE FROM TEA	327,092	1,072,000	30.51	24.99
5931	MEDICAID/SHARS	19,585	350,000	5.60	16.53
5941	IMPACT AID (84.041)	32,624	75,000	43.50	0.00
59--		512,950	1,772,000	28.95	24.14
	TOTALS	<u>22,804,919</u>	<u>42,209,000</u>	54.03	53.78
599-5700	DEBT SERVICE TAXES & INTEREST	3,248,070	4,852,000	66.96	66.59
599-5812	NIFA FUNDS STATE	0	18,000		