

REVENUE REPORT
OCTOBER 31, 2020

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	605,661	21,505,000	2.82	3.75
5712	TAXES, PRIOR YEAR	4,329	70,000	6.18	20.94
5716	PENALTY & INTEREST	10,888	65,000	16.75	12.01
5719	OTHER TAX REVENUE	2,709	8,000	33.87	14.74
5739	TUITION AND FEES	7,425	50,000	14.85	15.58
5742	INTEREST ON TEMP. INVESTMENTS	16,145	100,000	16.15	7.62
5743	RENT	0	8,000	0.00	15.32
5744	GIFTS AND BEQUESTS	0	2,000	0.00	85.63
5745	INSURANCE RECOVERY	0	2,000	0.00	0.00
5749	MISC. & CAFETERIA FEES	9,912	40,000	24.78	23.00
5751	FOOD SERVICE ACTIVITY	335,394	1,460,000	22.97	24.45
5752	ATHLETIC ACTIVITY	22,344	140,000	15.96	49.70
57--		1,014,808	23,450,000	4.33	5.56
5811	PER CAPITA APPORTIONMENT	216,772	2,142,000	10.12	16.18
5812	FOUNDATION SCHOOL PROGRAM	4,909,175	12,700,000	38.65	36.20
5829	STATE PROGRAM REVENUES - TEA	51,919	431,000	12.05	9.65
5831	TRS ON-BEHALF PAYMENTS	304,798	1,714,000	17.78	16.64
58--		5,482,664	16,987,000	32.28	31.87
5921	NSLP - SCHOOL BREAKFAST	11,430	65,000	17.58	12.02
5922	NSLP - SCHOOL LUNCH	28,984	175,000	16.56	13.11
5923	USDA DONATED COMMODITIES	5,827	35,000	16.65	0.00
5929	FED.REVENUE FROM TEA	0	1,072,000	0.00	8.86
5931	MEDICAID/SHARS	18,843	350,000	5.38	4.79
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		65,083	1,772,000	3.67	8.23
	TOTALS	<u>6,562,555</u>	<u>42,209,000</u>	15.55	16.83
599-5700	DEBT SERVICE TAXES & INTEREST	139,557	4,852,000	2.88	3.81
599-5812	NIFA FUNDS STATE	0	18,000		