

REVENUE REPORT
APRIL 30, 2021

CODE	ACCOUNT	2020-21 REVENUE	2020-21 REV.BUDGET	2020-21 PERCENTAGE	2019-20 FYTD %
5711	TAXES, CURRENT YEAR	20,088,712	21,505,000	93.41	92.17
5712	TAXES, PRIOR YEAR	44,643	70,000	63.78	79.78
5716	PENALTY & INTEREST	68,459	65,000	105.32	62.41
5719	OTHER TAX REVENUE	11,069	8,000	138.36	85.95
5739	TUITION AND FEES	24,475	50,000	48.95	97.29
5742	INTEREST ON TEMP. INVESTMENTS	85,928	100,000	85.93	92.19
5743	RENT	1,958	8,000	24.48	46.05
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	42,920	40,000	107.30	66.74
5751	FOOD SERVICE ACTIVITY	1,297,794	1,460,000	88.89	71.23
5752	ATHLETIC ACTIVITY	118,751	140,000	84.82	74.80
57--		21,824,760	23,450,000	93.07	90.54
5811	PER CAPITA APPORTIONMENT	1,203,211	2,142,000	56.17	53.89
5812	FOUNDATION SCHOOL PROGRAM	6,994,069	12,700,000	55.07	52.62
5829	STATE PROGRAM REVENUES - TEA	209,517	431,000	48.61	40.90
5831	TRS ON-BEHALF PAYMENTS	1,106,569	1,714,000	64.56	68.64
58--		9,513,366	16,987,000	56.00	53.61
5921	NSLP - SCHOOL BREAKFAST	64,728	65,000	99.58	69.73
5922	NSLP - SCHOOL LUNCH	170,995	175,000	97.71	77.96
5923	USDA DONATED COMMODITIES	12,750	35,000	36.43	23.19
5929	FED.REVENUE FROM TEA	786,498	1,072,000	73.37	58.53
5931	MEDICAID/SHARS	269,384	350,000	76.97	97.58
5941	IMPACT AID (84.041)	86,006	75,000	114.67	67.23
59--		1,390,361	1,772,000	78.46	69.03
	TOTALS	32,728,488	42,209,000	77.54	73.92
599-5700	DEBT SERVICE TAXES & INTEREST	4,591,623	4,852,000	94.63	92.21
599-5812	NIFA FUNDS STATE	0	18,000		