

REVENUE REPORT

SEPTEMBER 30, 2021

		2021-22	2021-22	2021-22	2020-21
CODE	ACCOUNT	REVENUE	REV.BUDGET	PERCENTAGE	FYTD %
5711	TAXES, CURRENT YEAR	29,382	22,400,000	0.13	0.12
5712	TAXES, PRIOR YEAR	8,793	70,000	12.56	3.70
5716	PENALTY & INTEREST	9,192	100,000	9.19	5.98
5719	OTHER TAX REVENUE	10,167	11,000	92.43	14.89
5739	TUITION AND FEES	6,050	50,000	12.10	0.00
5742	INTEREST ON TEMP. INVESTMENTS	1,648	70,000	2.23	6.95
5743	RENT	0	8,000	0.00	0.00
5744	GIFTS AND BEQUESTS	0	2,000	0.00	0.00
5745	INSURANCE RECOVERY	4,462	2,000	223.10	0.00
5749	MISC. & CAFETERIA FEES	3,049	40,000	7.62	9.50
5751	FOOD SERVICE ACTIVITY	67,377	230,000	29.29	9.76
5752	ATHLETIC ACTIVITY	48,714	146,000	33.37	25.28
57--		197,279	23,129,000	0.82	1.03
5811	PER CAPITA APPORTIONMENT	91,400	1,850,000	4.94	3.27
5812	FOUNDATION SCHOOL PROGRAM	3,104,478	13,980,000	22.21	21.25
5829	STATE PROGRAM REVENUES - TEA	0	205,000	0.00	16.75
5831	TRS ON-BEHALF PAYMENTS	166,079	1,895,500	8.76	8.62
58--		3,361,957	17,930,500	18.75	17.51
5921	NSLP - SCHOOL BREAKFAST	0	230,000	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	1,310,000	0.00	0.00
5923	USDA DONATED COMMODITIES	7,039	20,000	35.19	7.17
5929	FED.REVENUE FROM TEA	0	1,105,500	0.00	0.00
5931	MEDICAID/SHARS	31,768	350,000	9.08	1.95
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		38,806	3,090,500	1.26	0.21
	TOTALS	3,598,043	44,150,000	8.13	7.10
599-5700	DEBT SERVICE TAXES & INTEREST	8,531	4,856,000	0.18	0.15
599-5812	NIFA FUNDS STATE	0	0		