

REVENUE REPORT

JULY 31, 2022

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	22,384,764	22,400,000	99.93	99.73
5712	TAXES, PRIOR YEAR	120,779	70,000	172.54	67.70
5716	PENALTY & INTEREST	121,185	100,000	121.18	93.94
5719	OTHER TAX REVENUE	19,989	11,000	181.72	138.36
5739	TUITION AND FEES	34,971	50,000	69.94	75.35
5742	INTEREST ON TEMP. INVESTMENTS	21,777	70,000	31.11	99.50
5743	RENT	12,990	8,000	162.38	68.95
5744	GIFTS AND BEQUESTS	256,132	2,000	12806.61	49.95
5745	INSURANCE RECOVERY	9,125	2,000	456.25	1952.60
5749	MISC. & CAFETERIA FEES	32,429	40,000	81.07	94.78
5751	FOOD SERVICE ACTIVITY	587,056	230,000	255.24	91.31
5752	ATHLETIC ACTIVITY	156,894	146,000	107.46	87.59
57--		23,758,089	23,129,000	102.72	99.05
5811	PER CAPITA APPORTIONMENT	2,070,251	1,850,000	111.91	85.00
5812	FOUNDATION SCHOOL PROGRAM	11,891,824	13,980,000	85.06	80.86
5829	STATE PROGRAM REVENUES - TEA	90,639	205,000	44.21	67.60
5831	TRS ON-BEHALF PAYMENTS	1,741,141	1,895,500	91.86	99.80
58--		15,793,855	17,930,500	88.08	82.99
5921	NSLP - SCHOOL BREAKFAST	410,375	230,000	178.42	98.26
5922	NSLP - SCHOOL LUNCH	1,996,713	1,310,000	152.42	99.01
5923	USDA DONATED COMMODITIES	14,949	20,000	74.74	44.86
5929	FED.REVENUE FROM TEA	1,344,666	1,105,500	121.63	63.34
5931	MEDICAID/SHARS	871,599	350,000	249.03	77.67
5939	OTHER FEDERAL REVENUE	102,547	0	0.00	0.00
5941	IMPACT AID (84.041)	61,297	75,000	81.73	96.18
59--		4,802,146	3,090,500	155.38	67.51
7912	SALE OF PROPERTY	300	0	0.00	87.50
79--		670,200	0	0.00	0.26
	TOTALS	45,024,291	44,150,000	101.98	89.58
599-5700	DEBT SERVICE TAXES & INTEREST	4,510,510.88	4,856,000.00	92.89	102.09
599-5812	NIFA FUNDS STATE	44,283	0		