

**REVENUE REPORT
OCTOBER 31, 2021**

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	1,052,917	22,400,000	4.70	2.79
5712	TAXES, PRIOR YEAR	29,772	70,000	42.53	6.18
5716	PENALTY & INTEREST	23,450	100,000	23.45	9.47
5719	OTHER TAX REVENUE	10,167	11,000	92.43	33.87
5739	TUITION AND FEES	8,800	50,000	17.60	14.85
5742	INTEREST ON TEMP. INVESTMENTS	3,257	70,000	4.65	14.42
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	6,307	40,000	15.77	19.81
5751	FOOD SERVICE ACTIVITY	144,737	230,000	62.93	20.44
5752	ATHLETIC ACTIVITY	83,437	146,000	57.15	33.95
57--		1,367,306	23,129,000	5.91	4.35
5811	PER CAPITA APPORTIONMENT	164,594	1,850,000	8.90	9.89
5812	FOUNDATION SCHOOL PROGRAM	5,647,045	13,980,000	40.39	38.65
5829	STATE PROGRAM REVENUES - TEA	0	205,000	0.00	16.75
5831	TRS ON-BEHALF PAYMENTS	166,079	1,895,500	8.76	17.36
58--		5,977,718	17,930,500	33.34	32.28
5921	NSLP - SCHOOL BREAKFAST	54,111	230,000	23.53	13.14
5922	NSLP - SCHOOL LUNCH	243,529	1,310,000	18.59	12.33
5923	USDA DONATED COMMODITIES	11,395	20,000	56.97	17.08
5929	FED.REVENUE FROM TEA	103,102	1,105,500	9.33	0.00
5931	MEDICAID/SHARS	249,115	350,000	71.18	5.38
5939	OTHER FEDERAL REVENUE	3,063	0	0.00	0.00
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		664,314	3,090,500	21.50	1.49
7912	SALE OF PROPERTY	300	0	0.00	0.00
79--		300	0	0.00	0.00
	TOTALS	8,009,638	44,150,000	18.14	14.48
599-5700	DEBT SERVICE TAXES & INTEREST	219,202	4,856,000	4.51	2.87
599-5812	NIFA FUNDS STATE	0	0		