

REVENUE REPORT
JANUARY 31, 2022

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	18,058,949	22,400,000	80.62	79.88
5712	TAXES, PRIOR YEAR	65,156	70,000	93.08	30.16
5716	PENALTY & INTEREST	33,742	100,000	33.74	14.51
5719	OTHER TAX REVENUE	10,167	11,000	92.43	51.41
5739	TUITION AND FEES	14,300	50,000	28.60	35.75
5742	INTEREST ON TEMP. INVESTMENTS	9,308	70,000	13.30	42.31
5743	RENT	3,140	8,000	39.25	0.00
5744	GIFTS AND BEQUESTS	87,570	2,000	4378.50	49.95
5745	INSURANCE RECOVERY	4,462	2,000	223.10	0.00
5749	MISC. & CAFETERIA FEES	17,633	40,000	44.08	52.96
5751	FOOD SERVICE ACTIVITY	321,554	230,000	139.81	46.64
5752	ATHLETIC ACTIVITY	135,056	146,000	92.50	71.24
57--		18,761,037	23,129,000	81.11	76.72
5811	PER CAPITA APPORTIONMENT	475,878	1,850,000	25.72	31.86
5812	FOUNDATION SCHOOL PROGRAM	7,183,053	13,980,000	51.38	47.81
5829	STATE PROGRAM REVENUES - TEA	1,455	205,000	0.71	64.86
5831	TRS ON-BEHALF PAYMENTS	866,557	1,895,500	45.72	44.99
58--		8,526,943	17,930,500	47.56	45.70
5921	NSLP - SCHOOL BREAKFAST	180,169	230,000	78.33	44.57
5922	NSLP - SCHOOL LUNCH	853,980	1,310,000	65.19	41.50
5923	USDA DONATED COMMODITIES	11,395	20,000	56.97	27.68
5929	FED.REVENUE FROM TEA	200,476	1,105,500	18.13	11.91
5931	MEDICAID/SHARS	310,574	350,000	88.74	5.60
5939	OTHER FEDERAL REVENUE	3,063	0	0.00	0.00
5941	IMPACT AID (84.041)	32,761	75,000	43.68	86.88
59--		1,592,417	3,090,500	51.53	15.05
7912	SALE OF PROPERTY	300	0	0.00	87.50
79--		300	0	0.00	0.26
	TOTALS	<u>28,880,697</u>	<u>44,150,000</u>	65.41	58.87
599-5700	DEBT SERVICE TAXES & INTEREST	3,634,534	4,856,000	74.85	81.63
599-5812	NIFA FUNDS STATE	44,283	0		