

REVENUE REPORT  
MARCH 31, 2022

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	20,660,501	22,400,000	92.23	91.69
5712	TAXES, PRIOR YEAR	87,406	70,000	124.87	54.05
5716	PENALTY & INTEREST	71,005	100,000	71.01	49.48
5719	OTHER TAX REVENUE	29,664	11,000	269.67	117.46
5739	TUITION AND FEES	19,800	50,000	39.60	48.95
5742	INTEREST ON TEMP. INVESTMENTS	14,544	70,000	20.78	66.31
5743	RENT	11,540	8,000	144.25	9.48
5744	GIFTS AND BEQUESTS	87,570	2,000	4378.50	49.95
5745	INSURANCE RECOVERY	9,125	2,000	456.25	1952.60
5749	MISC. & CAFETERIA FEES	18,944	40,000	47.36	69.73
5751	FOOD SERVICE ACTIVITY	443,167	230,000	192.68	66.17
5752	ATHLETIC ACTIVITY	148,157	146,000	101.48	80.61
57--		21,601,423	23,129,000	93.40	89.44
5811	PER CAPITA APPORTIONMENT	699,504	1,850,000	37.81	48.90
5812	FOUNDATION SCHOOL PROGRAM	7,183,053	13,980,000	51.38	47.81
5829	STATE PROGRAM REVENUES - TEA	22,859	205,000	11.15	64.97
5831	TRS ON-BEHALF PAYMENTS	1,211,396	1,895,500	63.91	63.05
58--		9,116,812	17,930,500	50.85	49.76
5921	NSLP - SCHOOL BREAKFAST	262,807	230,000	114.26	63.50
5922	NSLP - SCHOOL LUNCH	1,276,586	1,310,000	97.45	60.93
5923	USDA DONATED COMMODITIES	12,888	20,000	64.44	36.43
5929	FED.REVENUE FROM TEA	996,414	1,105,500	90.13	12.32
5931	MEDICAID/SHARS	792,557	350,000	226.44	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--		3,377,077	3,090,500	109.27	16.88
7912	SALE OF PROPERTY	300	0	0.00	87.50
79--		300	0	0.00	0.26
	TOTALS	<u>34,095,612</u>	<u>44,150,000</u>	77.23	67.25
599-5700	DEBT SERVICE TAXES & INTEREST	4,161,170.40	4,856,000.00	85.69	93.79
599-5812	NIFA FUNDS STATE	44,283	0		