

REVENUE REPORT
JUNE 30, 2022

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	21,253,137	22,400,000	94.88	95.80
5712	TAXES, PRIOR YEAR	118,134	70,000	168.76	65.83
5716	PENALTY & INTEREST	113,928	100,000	113.93	71.23
5719	OTHER TAX REVENUE	19,989	11,000	181.72	138.36
5739	TUITION AND FEES	25,300	50,000	50.60	68.75
5742	INTEREST ON TEMP. INVESTMENTS	20,162	70,000	28.80	92.75
5743	RENT	11,790	8,000	147.38	59.95
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	32,428	40,000	81.07	94.53
5751	FOOD SERVICE ACTIVITY	587,010	230,000	255.22	90.94
5752	ATHLETIC ACTIVITY	156,894	146,000	107.46	86.21
57--		22,604,028	23,129,000	97.73	95.29
5811	PER CAPITA APPORTIONMENT	1,858,005	1,850,000	100.43	78.36
5812	FOUNDATION SCHOOL PROGRAM	10,244,247	13,980,000	73.28	69.56
5829	STATE PROGRAM REVENUES - TEA	90,639	205,000	44.21	67.59
5831	TRS ON-BEHALF PAYMENTS	1,557,261	1,895,500	82.16	90.75
58--		13,750,152	17,930,500	76.69	72.74
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	32.61
5931	MEDICAID/SHARS	870,312	350,000	248.66	77.52
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--		4,800,858	3,090,500	155.34	42.26
7912	SALE OF PROPERTY	300	0	0.00	87.50
79--		670,200	0	0.00	0.26
	TOTALS	41,825,239	44,150,000	94.73	81.35
599-5700	DEBT SERVICE TAXES & INTEREST	4,327,360.00	4,856,000.00	88.20	98.07
599-5812	NIFA FUNDS STATE	44,283	0		