

REVENUE REPORT
FEBRUARY 28, 2022

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	20,303,005	22,400,000	90.64	90.12
5712	TAXES, PRIOR YEAR	77,716	70,000	111.02	44.21
5716	PENALTY & INTEREST	40,750	100,000	40.75	20.18
5719	OTHER TAX REVENUE	19,842	11,000	180.38	51.41
5739	TUITION AND FEES	19,800	50,000	39.60	42.35
5742	INTEREST ON TEMP. INVESTMENTS	11,964	70,000	17.09	54.68
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	9,125	2,000	456.25	0.00
5749	MISC. & CAFETERIA FEES	18,944	40,000	47.36	61.34
5751	FOOD SERVICE ACTIVITY	380,929	230,000	165.62	56.06
5752	ATHLETIC ACTIVITY	142,872	146,000	97.86	75.53
57--		21,115,657	23,129,000	91.30	86.85
5811	PER CAPITA APPORTIONMENT	540,963	1,850,000	29.24	34.81
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	64.97
5831	TRS ON-BEHALF PAYMENTS	1,038,214	1,895,500	54.77	53.99
58--		8,763,685	17,930,500	48.88	47.01
5921	NSLP - SCHOOL BREAKFAST	227,577	230,000	98.95	56.52
5922	NSLP - SCHOOL LUNCH	1,092,416	1,310,000	83.39	51.90
5923	USDA DONATED COMMODITIES	11,395	20,000	56.97	33.46
5929	FED.REVENUE FROM TEA	840,843	1,105,500	76.06	12.32
5931	MEDICAID/SHARS	775,071	350,000	221.45	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--		2,983,126	3,090,500	96.53	16.23
7912	SALE OF PROPERTY	300	0	0.00	87.50
79--		300	0	0.00	0.26
	TOTALS	32,862,768	44,150,000	74.43	64.80
599-5700	DEBT SERVICE TAXES & INTEREST	4,087,275	4,856,000	84.17	92.16
599-5812	NIFA FUNDS STATE	44,283	0		