

REVENUE REPORT
APRIL 30, 2022

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	20,774,267	22,400,000	92.74	92.47
5712	TAXES, PRIOR YEAR	77,363	70,000	110.52	63.78
5716	PENALTY & INTEREST	79,380	100,000	79.38	59.53
5719	OTHER TAX REVENUE	29,664	11,000	269.67	138.36
5739	TUITION AND FEES	22,550	50,000	45.10	48.95
5742	INTEREST ON TEMP. INVESTMENTS	16,632	70,000	23.76	76.72
5743	RENT	11,540	8,000	144.25	24.48
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	22,569	40,000	56.42	80.98
5751	FOOD SERVICE ACTIVITY	516,808	230,000	224.70	79.09
5752	ATHLETIC ACTIVITY	153,652	146,000	105.24	84.82
57--		21,801,119	23,129,000	94.26	91.22
5811	PER CAPITA APPORTIONMENT	765,721	1,850,000	41.39	54.89
5812	FOUNDATION SCHOOL PROGRAM	8,240,103	13,980,000	58.94	55.07
5829	STATE PROGRAM REVENUES - TEA	90,609	205,000	44.20	67.59
5831	TRS ON-BEHALF PAYMENTS	1,211,396	1,895,500	63.91	71.99
58--		10,307,829	17,930,500	57.49	56.94
5921	NSLP - SCHOOL BREAKFAST	308,809	230,000	134.26	74.40
5922	NSLP - SCHOOL LUNCH	1,502,320	1,310,000	114.68	72.76
5923	USDA DONATED COMMODITIES	14,204	20,000	71.02	44.86
5929	FED.REVENUE FROM TEA	1,160,052	1,105,500	104.93	21.88
5931	MEDICAID/SHARS	808,473	350,000	230.99	76.97
5939	OTHER FEDERAL REVENUE	3,063	0	0.00	0.00
5941	IMPACT AID (84.041)	32,761	75,000	43.68	96.18
59--		3,829,682	3,090,500	123.92	31.52
7912	SALE OF PROPERTY	300	0	0.00	87.50
79--		300	0	0.00	0.26
	TOTALS	35,938,931	44,150,000	81.40	72.27
599-5700	DEBT SERVICE TAXES & INTEREST	4,181,753.18	4,856,000.00	86.12	94.63
599-5812	NIFA FUNDS STATE	44,283	0		