

REVENUE REPORT
DECEMBER 31, 2021

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	5,975,710	22,400,000	26.68	65.62
5712	TAXES, PRIOR YEAR	59,393	70,000	84.85	16.85
5716	PENALTY & INTEREST	32,449	100,000	32.45	12.21
5719	OTHER TAX REVENUE	10,167	11,000	92.43	33.87
5739	TUITION AND FEES	14,300	50,000	28.60	22.00
5742	INTEREST ON TEMP. INVESTMENTS	6,461	70,000	9.23	29.22
5743	RENT	3,140	8,000	39.25	0.00
5744	GIFTS AND BEQUESTS	87,570	2,000	4378.50	0.00
5745	INSURANCE RECOVERY	4,462	2,000	223.10	0.00
5749	MISC. & CAFETERIA FEES	15,423	40,000	38.56	45.44
5751	FOOD SERVICE ACTIVITY	255,960	230,000	111.29	37.00
5752	ATHLETIC ACTIVITY	124,056	146,000	84.97	66.34
57--		6,589,091	23,129,000	28.49	62.91
5811	PER CAPITA APPORTIONMENT	410,793	1,850,000	22.21	28.90
5812	FOUNDATION SCHOOL PROGRAM	7,010,202	13,980,000	50.14	47.81
5829	STATE PROGRAM REVENUES - TEA	1,455	205,000	0.71	20.73
5831	TRS ON-BEHALF PAYMENTS	499,842	1,895,500	26.37	35.91
58--		7,922,293	17,930,500	44.18	43.57
5921	NSLP - SCHOOL BREAKFAST	149,003	230,000	64.78	35.68
5922	NSLP - SCHOOL LUNCH	694,237	1,310,000	53.00	32.80
5923	USDA DONATED COMMODITIES	11,395	20,000	56.97	20.97
5929	FED.REVENUE FROM TEA	108,571	1,105,500	9.82	9.10
5931	MEDICAID/SHARS	297,199	350,000	84.91	5.60
5939	OTHER FEDERAL REVENUE	3,063	0	0.00	0.00
5941	IMPACT AID (84.041)	32,761	75,000	43.68	43.50
59--		1,296,229	3,090,500	41.94	11.30
7912	SALE OF PROPERTY	300	0	0.00	0.00
79--		300	0	0.00	0.00
	TOTALS	15,807,912	44,150,000	35.81	50.50
599-5700	DEBT SERVICE TAXES & INTEREST	1,212,224	4,856,000	24.96	66.96
599-5812	NIFA FUNDS STATE	44,283	0		