

REVENUE REPORT

MAY 31, 2022

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	20,895,732	22,400,000	93.28	92.94
5712	TAXES, PRIOR YEAR	78,923	70,000	112.75	69.11
5716	PENALTY & INTEREST	91,166	100,000	91.17	66.90
5719	OTHER TAX REVENUE	19,989	11,000	181.72	138.36
5739	TUITION AND FEES	25,300	50,000	50.60	62.15
5742	INTEREST ON TEMP. INVESTMENTS	18,524	70,000	26.46	85.73
5743	RENT	11,790	8,000	147.38	41.73
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	32,426	40,000	81.07	93.53
5751	FOOD SERVICE ACTIVITY	581,981	230,000	253.04	90.32
5752	ATHLETIC ACTIVITY	156,835	146,000	107.42	86.21
57--		22,177,923	23,129,000	95.89	92.58
5811	PER CAPITA APPORTIONMENT	1,066,030	1,850,000	57.62	61.51
5812	FOUNDATION SCHOOL PROGRAM	8,977,132	13,980,000	64.21	59.91
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	81.43
58--		11,691,062	17,930,500	65.20	62.39
5921	NSLP - SCHOOL BREAKFAST	359,984	230,000	156.51	87.06
5922	NSLP - SCHOOL LUNCH	1,754,220	1,310,000	133.91	86.87
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	30.21
5931	MEDICAID/SHARS	852,002	350,000	243.43	76.97
5939	OTHER FEDERAL REVENUE	3,063	0	0.00	0.00
5941	IMPACT AID (84.041)	61,297	75,000	81.73	96.18
59--		4,390,181	3,090,500	142.05	39.37
7912	SALE OF PROPERTY	300	0	0.00	87.50
79--		670,200	0	0.00	0.26
	TOTALS	38,929,366	44,150,000	88.18	75.78
599-5700	DEBT SERVICE TAXES & INTEREST	4,206,559.24	4,856,000.00	86.63	95.14
599-5812	NIFA FUNDS STATE	44,283	0		