

REVENUE REPORT

NOVEMBER 30, 2021

		2021-22	2021-22	2021-22	2020-21
CODE	ACCOUNT	REVENUE	REV.BUDGET	PERCENTAGE	FYTD %
5711	TAXES, CURRENT YEAR	3,106,740	22,400,000	13.87	12.44
5712	TAXES, PRIOR YEAR	52,714	70,000	75.31	2.16
5716	PENALTY & INTEREST	30,200	100,000	30.20	10.83
5719	OTHER TAX REVENUE	10,167	11,000	92.43	33.87
5739	TUITION AND FEES	8,800	50,000	17.60	22.00
5742	INTEREST ON TEMP. INVESTMENTS	4,901	70,000	7.00	21.30
5743	RENT	530	8,000	6.63	0.00
5744	GIFTS AND BEQUESTS	0	2,000	0.00	0.00
5745	INSURANCE RECOVERY	4,462	2,000	223.10	0.00
5749	MISC. & CAFETERIA FEES	13,164	40,000	32.91	37.47
5751	FOOD SERVICE ACTIVITY	206,363	230,000	89.72	29.56
5752	ATHLETIC ACTIVITY	113,811	146,000	77.95	41.86
57--		3,551,851	23,129,000	15.36	13.87
5811	PER CAPITA APPORTIONMENT	238,250	1,850,000	12.88	19.34
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	19.45
5831	TRS ON-BEHALF PAYMENTS	499,842	1,895,500	26.37	26.81
58--		7,749,750	17,930,500	43.22	41.37
5921	NSLP - SCHOOL BREAKFAST	105,597	230,000	45.91	25.61
5922	NSLP - SCHOOL LUNCH	486,647	1,310,000	37.15	23.69
5923	USDA DONATED COMMODITIES	11,395	20,000	56.97	20.97
5929	FED.REVENUE FROM TEA	108,571	1,105,500	9.82	5.32
5931	MEDICAID/SHARS	259,107	350,000	74.03	5.43
5939	OTHER FEDERAL REVENUE	3,063	0	0.00	0.00
5941	IMPACT AID (84.041)	0	75,000	0.00	43.50
59--		974,379	3,090,500	31.53	7.50
7912	SALE OF PROPERTY	300	0	0.00	0.00
79--		300	0	0.00	0.00
	TOTALS	12,276,281	44,150,000	27.81	23.46
599-5700	DEBT SERVICE TAXES & INTEREST	680,098	4,856,000	14.01	12.66
599-5812	NIFA FUNDS STATE	0	0		