

**REVENUE REPORT
AUGUST 31, 2022**

CODE	ACCOUNT	2021-22 REVENUE	2021-22 REV.BUDGET	2021-22 PERCENTAGE	2020-21 FYTD %
5711	TAXES, CURRENT YEAR	22,473,103	22,450,000	100.10	99.93
5712	TAXES, PRIOR YEAR	124,786	120,000	103.99	73.88
5716	PENALTY & INTEREST	131,332	120,000	109.44	100.44
5719	OTHER TAX REVENUE	19,989	21,000	95.19	138.36
5739	TUITION AND FEES	37,721	50,000	75.44	75.35
5742	INTEREST ON TEMP. INVESTMENTS	23,213	70,000	33.16	105.72
5743	RENT	13,190	8,000	164.88	68.95
5744	GIFTS AND BEQUESTS	256,132	256,000	100.05	49.95
5745	INSURANCE RECOVERY	9,125	8,000	114.06	1952.60
5749	MISC. & CAFETERIA FEES	38,404	50,000	76.81	102.03
5751	FOOD SERVICE ACTIVITY	710,909	750,000	94.79	94.68
5752	ATHLETIC ACTIVITY	160,178	146,000	109.71	89.13
57--		23,998,082	24,049,000	99.79	99.57
5811	PER CAPITA APPORTIONMENT	2,371,700	2,371,000	100.03	99.81
5812	FOUNDATION SCHOOL PROGRAM	13,734,518	14,390,000	95.44	114.65
5819	OTHER FSP REVENUES	0	0	0.00	100.42
5829	STATE PROGRAM REVENUES - TEA	91,689	206,050	44.50	68.27
5831	TRS ON-BEHALF PAYMENTS	2,088,121	1,895,500	110.16	114.45
58--		18,286,029	18,862,550	96.94	111.84
5921	NSLP - SCHOOL BREAKFAST	438,477	380,000	115.39	148.48
5922	NSLP - SCHOOL LUNCH	1,996,713	1,860,000	107.35	143.45
5923	USDA DONATED COMMODITIES	14,949	20,000	74.74	44.86
5929	FED.REVENUE FROM TEA	2,149,559	2,626,179	81.85	101.70
5931	MEDICAID/SHARS	875,757	850,000	103.03	78.35
5939	OTHER FEDERAL REVENUE	102,547	100,000	102.55	0.00
5941	IMPACT AID (84.041)	61,297	75,000	81.73	96.18
59--		5,639,298	5,911,179	95.40	102.45
7912	SALE OF PROPERTY	300	0	0.00	87.50
7914	LOAN PROCEEDS	669,900	669,900	100.00	0.00
79--		670,200	669,900	100.04	99.96
	TOTALS	48,593,609	49,492,629	98.18	104.43
599-5700	DEBT SERVICE TAXES & INTEREST	4,529,185.45	4,856,000.00	93.27	102.33
599-5812	NIFA FUNDS STATE	44,283	0		