

**REVENUE REPORT
DECEMBER 31, 2022**

CODE	ACCOUNT	2022-23 REVENUE	2022-23 REV.BUDGET	2022-23 PERCENTAGE	2021-22 FYTD %
5711	TAXES, CURRENT YEAR	15,139,568	23,400,000	64.70	26.62
5712	TAXES, PRIOR YEAR	52,622	70,000	75.17	49.49
5716	PENALTY & INTEREST	22,065	100,000	22.07	27.04
5719	OTHER TAX REVENUE	6,074	11,000	55.22	48.41
5739	TUITION AND FEES	8,646	50,000	17.29	28.60
5742	INTEREST ON TEMP. INVESTMENTS	28,742	20,000	143.71	9.23
5743	RENT	2,436	8,000	30.45	39.25
5744	GIFTS AND BEQUESTS	344	2,000	17.20	34.21
5745	INSURANCE RECOVERY	-	2,000	-	55.78
5749	MISC. SPONS. FEES	37,360	40,000	93.40	30.85
5751	FOOD SERVICE ACTIVITY	696,764	1,650,000	42.23	34.13
5752	ATHLETIC ACTIVITY	160,031	146,000	109.61	84.97
57--		16,154,653	25,499,000	63.35	27.40
5811	PER CAPITA APPORTIONMENT	1,002,034	2,150,000	46.61	17.33
5812	FOUNDATION SCHOOL PROGRAM	6,620,206	12,900,000	51.32	48.72
5829	STATE PROGRAM REVENUES - TEA	13,245	230,000	5.76	33.59
5831	TRS ON-BEHALF PAYMENTS	723,015	1,900,000	38.05	36.48
58--		8,358,500	17,180,000	48.65	43.38
5921	NSLP - SCHOOL BREAKFAST	59,768	145,000	41.22	39.21
5922	NSLP - SCHOOL LUNCH	270,697	500,000	54.14	37.32
5923	USDA DONATED COMMODITIES	10,332	20,000	51.66	56.97
5929	FED.REVENUE FROM TEA	334,391	1,100,000	30.40	3.38
5931	MEDICAID/SHARS	83,742	350,000	23.93	34.96
5939	OTHER FEDERAL REVENUE	125,995	-	-	3.06
5941	IMPACT AID (84.041)	-	75,000	-	43.68
59--		884,925	2,190,000	40.41	21.59
	TOTALS	25,398,078	44,869,000	56.60	32.42
599-5700	DEBT SERVICE TAXES & INTEREST	2,984,537	4,506,000	66.14	24.96
599-5812	NIFA FUNDS STATE	237,944	0		