

REVENUE REPORT  
OCTOBER 31, 2022

CODE	ACCOUNT	2022-23 REVENUE	2022-23 REV.BUDGET	2022-23 PERCENTAGE	2021-22 FYTD %
5711	TAXES, CURRENT YEAR	1,134,764	23,400,000	4.85	4.69
5712	TAXES, PRIOR YEAR	39,207	70,000	56.01	24.81
5716	PENALTY & INTEREST	16,584	100,000	16.58	19.54
5719	OTHER TAX REVENUE	6,074	11,000	55.22	48.41
5739	TUITION AND FEES	8,646	50,000	17.29	17.60
5742	INTEREST ON TEMP. INVESTMENTS	4,077	20,000	20.39	4.65
5743	RENT	1,142	8,000	14.28	0.00
5744	GIFTS AND BEQUESTS	344	2,000	17.20	0.00
5745	INSURANCE RECOVERY	0	2,000	0.00	55.78
5749	MISC. & CAFETERIA FEES	18,317	40,000	45.79	12.61
5751	FOOD SERVICE ACTIVITY	375,931	1,650,000	22.78	19.30
5752	ATHLETIC ACTIVITY	86,489	146,000	59.24	57.15
57--		1,691,575	25,499,000	6.63	5.69
5811	PER CAPITA APPORTIONMENT	463,527	2,150,000	21.56	6.94
5812	FOUNDATION SCHOOL PROGRAM	5,334,362	12,900,000	41.35	39.24
5829	STATE PROGRAM REVENUES - TEA	0	230,000	0.00	0.00
5831	TRS ON-BEHALF PAYMENTS	344,580	1,900,000	18.14	17.47
58--		6,142,469	17,180,000	35.75	32.93
5921	NSLP - SCHOOL BREAKFAST	21,317	145,000	14.70	14.24
5922	NSLP - SCHOOL LUNCH	97,184	500,000	19.44	13.09
5923	USDA DONATED COMMODITIES	7,956	20,000	39.78	56.97
5929	FED.REVENUE FROM TEA	107,911	1,100,000	9.81	3.17
5931	MEDICAID/SHARS	44,805	350,000	12.80	29.31
5939	OTHER FEDERAL REVENUE	3,135	0	0.00	3.06
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		282,307	2,190,000	12.89	10.90
	<b>TOTALS</b>	<b>8,116,352</b>	<b>44,869,000</b>	<b>18.09</b>	<b>16.61</b>
599-5700	DEBT SERVICE TAXES & INTEREST	231,096.04	4,506,000.00	5.13	4.51
599-5812	NIFA FUNDS STATE	0	0		