

REVENUE REPORT
SEPTEMBER 30, 2022

CODE	ACCOUNT	2022-23 REVENUE	2022-23 REV.BUDGET	2022-23 PERCENTAGE	2021-22 FYTD %
5711	TAXES, CURRENT YEAR	15,555	23,400,000	0.07	0.13
5712	TAXES, PRIOR YEAR	1,100	70,000	1.57	7.33
5716	PENALTY & INTEREST	3,810	100,000	3.81	7.66
5719	OTHER TAX REVENUE	6,074	11,000	55.22	48.41
5739	TUITION AND FEES	8,646	50,000	17.29	12.10
5742	INTEREST ON TEMP. INVESTMENTS	1,241	20,000	6.20	2.23
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	11,751	40,000	29.38	6.10
5751	FOOD SERVICE ACTIVITY	197,100	1,650,000	11.95	8.98
5752	ATHLETIC ACTIVITY	53,213	146,000	36.45	32.18
57--		299,977	25,499,000	1.18	0.78
5811	PER CAPITA APPORTIONMENT	250,043	2,150,000	11.63	3.85
5812	FOUNDATION SCHOOL PROGRAM	2,922,495	12,900,000	22.66	21.57
5829	STATE PROGRAM REVENUES - TEA	0	230,000	0.00	32.88
5831	TRS ON-BEHALF PAYMENTS	0	1,900,000	0.00	8.76
58--		3,172,538	17,180,000	18.47	18.18
5921	NSLP - SCHOOL BREAKFAST	0	145,000	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	500,000	0.00	0.00
5923	USDA DONATED COMMODITIES	3,042	20,000	15.21	45.39
5929	FED.REVENUE FROM TEA	0	1,100,000	0.00	-0.76
5931	MEDICAID/SHARS	9,596	350,000	2.74	3.74
5939	OTHER FEDERAL REVENUE	3,135	0	0.00	0.00
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		15,773	2,190,000	0.72	0.35
	TOTALS	3,488,289	44,869,000	8.19	7.35
599-5700	DEBT SERVICE TAXES & INTEREST	3,402.05	4,506,000.00	0.08	0.18
599-5812	NIFA FUNDS STATE	0	0		