

REVENUE REPORT
NOVEMBER 30, 2022

CODE	ACCOUNT	2022-23 REVENUE	2022-23 REV.BUDGET	2022-23 PERCENTAGE	2021-22 FYTD %
5711	TAXES, CURRENT YEAR	2,787,700	23,400,000	11.91	13.84
5712	TAXES, PRIOR YEAR	44,604	70,000	63.72	43.93
5716	PENALTY & INTEREST	19,203	100,000	19.20	25.17
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	10,655	20,000	53.28	7.00
5743	RENT	2,436	8,000	30.45	6.63
5744	GIFTS AND BEQUESTS	344	2,000	17.20	0.00
5745	INSURANCE RECOVERY	0	2,000	0.00	55.78
5749	MISC. SPONS. FEES	27,392	40,000	68.48	26.33
5751	FOOD SERVICE ACTIVITY	549,058	1,650,000	33.28	27.52
5752	ATHLETIC ACTIVITY	150,033	146,000	102.76	77.95
57--		3,606,145	25,499,000	14.14	14.77
5811	PER CAPITA APPORTIONMENT	679,875	2,150,000	31.62	10.05
5812	FOUNDATION SCHOOL PROGRAM	6,602,962	12,900,000	51.19	48.72
5829	STATE PROGRAM REVENUES - TEA	0.00	230,000	0.00	0.00
5831	TRS ON-BEHALF PAYMENTS	527,876	1,900,000	27.78	26.37
58--		7,810,713	17,180,000	45.46	41.44
5921	NSLP - SCHOOL BREAKFAST	41,898	145,000	28.90	27.79
5922	NSLP - SCHOOL LUNCH	191,311	500,000	38.26	26.16
5923	USDA DONATED COMMODITIES	10,050	20,000	50.25	56.97
5929	FED.REVENUE FROM TEA	107,911	1,100,000	9.81	3.38
5931	MEDICAID/SHARS	58,300	350,000	16.66	30.48
5939	OTHER FEDERAL REVENUE	3,135	0.00	0.00	3.06
5941	IMPACT AID (84.041)	0.00	75,000	0.00	0.00
59--		412,606	2,190,000	18.84	16.15
	TOTALS	11,829,464	44,869,000	26.36	24.90
599-5700	DEBT SERVICE TAXES & INTEREST	557,636.75	4,506,000.00	12.38	14.01
599-5812	NIFA FUNDS STATE	0	0		