

**REVENUE REPORT
MARCH 31, 2023**

CODE	ACCOUNT	2022-23	2022-23	2022-23	2021-22
		REVENUE	REVENUE BUDGET	PERCENTAGE	FYTD %
5711	TAXES, CURRENT YEAR	21,288,005.64	23,400,000.00	90.97	92.03
5712	TAXES, PRIOR YEAR	61,028.42	70,000.00	87.18	72.84
5716	PENALTY & INTEREST	52,420.96	100,000.00	52.42	59.17
5719	OTHER TAX REVENUE	19,454.86	11,000.00	176.86	95.19
5739	TUITION AND FEES	8,646.00	50,000.00	17.29	39.60
5742	INTEREST ON TEMP. INVESTMENTS	147,223.08	20,000.00	736.12	20.78
5743	RENT	11,612.00	8,000.00	145.15	144.25
5744	GIFTS AND BEQUESTS	26,492.00	2,000.00	1,324.60	34.21
5745	INSURANCE RECOVERY	-	2,000.00	-	114.06
5749	MISC. SPONS. FEES	5,029.81	40,000.00	12.57	57.24
5751	FOOD SERVICE ACTIVITY	1,141,951.14	1,650,000.00	69.21	58.74
5752	ATHLETIC ACTIVITY	211,136.39	146,000.00	144.61	101.48
57--		22,973,000.30	25,499,000.00	90.09	89.81
5811	PER CAPITA APPORTIONMENT	1,588,345.00	2,150,000.00	73.88	29.50
5812	FOUNDATION SCHOOL PROGRAM	6,620,206.00	12,900,000.00	51.32	49.92
5829	STATE PROGRAM REVENUES - TEA	-	230,000.00	-	44.20
5831	TRS ON-BEHALF PAYMENTS	1,304,374.74	1,900,000.00	68.65	63.91
58--		9,512,925.74	17,180,000.00	55.37	48.69
5921	NSLP - SCHOOL BREAKFAST	200,198.28	145,000.00	138.07	69.16
5922	NSLP - SCHOOL LUNCH	403,195.01	500,000.00	80.64	68.63
5923	USDA DONATED COMMODITIES	10,331.79	20,000.00	51.66	64.44
5929	FED.REVENUE FROM TEA	760,734.67	1,100,000.00	69.16	37.09
5931	MEDICAID/SHARS	287,498.93	350,000.00	82.14	93.24
5939	OTHER FEDERAL REVENUE	169,219.00	-	-	3.06
5941	IMPACT AID (84.041)	62,877.00	75,000.00	83.84	43.68
59--		1,894,054.68	2,190,000.00	86.49	56.75
	TOTALS	34,379,980.72	44,869,000.00	76.62	68.98
599-5700	DEBT SERVICE TAXES & INTEREST	4,147,607.30	4,506,000.00	92.05	84.17
599-5812	NIFA FUNDS STATE	237,944	0		