

**REVENUE REPORT**  
**JANUARY 31, 2023**

CODE	ACCOUNT	2022-23	2022-23	2022-23	2021-22
		REVENUE	REVENUE BUDGET	PERCENTAGE	FYTD %
5711	TAXES, CURRENT YEAR	18,397,229	23,400,000	78.62	80.44
5712	TAXES, PRIOR YEAR	54,355	70,000	77.65	54.30
5716	PENALTY & INTEREST	23,498	100,000	23.50	28.12
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	87,212	20,000	436.06	13.30
5743	RENT	3,612	8,000	45.15	39.25
5744	GIFTS AND BEQUESTS	344	2,000	17.20	34.21
5745	INSURANCE RECOVERY	-	2,000	-	55.78
5749	MISC. SPONS. FEES	(7,933)	40,000	(19.83)	35.27
5751	FOOD SERVICE ACTIVITY	816,832	1,650,000	49.50	42.87
5752	ATHLETIC ACTIVITY	174,545	146,000	119.55	92.50
57--		19,564,414	25,499,000	76.73	78.01
5811	PER CAPITA APPORTIONMENT	1,107,192	2,150,000	51.50	20.07
5812	FOUNDATION SCHOOL PROGRAM	6,620,206	12,900,000	51.32	49.92
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	45.72
58--		8,463,658	17,180,000	49.26	45.56
5921	NSLP - SCHOOL BREAKFAST	185,117	145,000	127.67	47.41
5922	NSLP - SCHOOL LUNCH	340,720	500,000	68.14	45.91
5923	USDA DONATED COMMODITIES	10,332	20,000	51.66	56.97
5929	FED.REVENUE FROM TEA	625,438	1,100,000	56.86	6.88
5931	MEDICAID/SHARS	94,797	350,000	27.08	36.54
5939	OTHER FEDERAL REVENUE	125,995	-	-	3.06
5941	IMPACT AID (84.041)	-	75,000	-	43.68
59--		1,382,400	2,190,000	63.12	26.60
	<b>TOTALS</b>	<b>29,410,472</b>	<b>44,869,000</b>	<b>65.55</b>	<b>58.45</b>
599-5700	DEBT SERVICE TAXES & INTEREST	3,623,270	4,506,000	80.41	74.85
599-5812	NIFA FUNDS STATE	237,944	0		