

REVENUE REPORT

JANUARY 31, 2023

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 PYTD %
5711	TAXES, CURRENT YEAR	14,346,398	20,000,000	71.73%	78.62%
5712	TAXES, PRIOR YEAR	32,819	75,000	43.76%	77.65%
5716	PENALTY & INTEREST	23,787	100,000	23.79%	23.50%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	55.22%
5739	TUITION AND FEES	94,535	50,000	189.07%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	177,471	400,000	44.37%	437.26%
5743	RENT	836	10,000	8.36%	45.15%
5744	GIFTS AND BEQUESTS	33,350	2,000	1667.50%	17.20%
5745	INSURANCE RECOVERY	-	2,000	0.00%	0.00%
5749	MISC. SPONS. FEES	125,994	138,000	91.30%	126.20%
5751	FOOD SERVICE ACTIVITY	807,830	1,650,000	48.96%	50.31%
5752	ATHLETIC ACTIVITY	132,630	195,200	67.95%	139.98%
57--		15,779,946	22,642,200	69.69%	77.13%
5811	PER CAPITA APPORTIONMENT	769,978	2,100,000	36.67%	51.50%
5812	FOUNDATION SCHOOL PROGRAM	10,915,974	21,800,000	50.07%	51.32%
5829	STATE PROGRAM REVENUES - TEA	-	265,000	0.00%	2.52%
5831	TRS ON-BEHALF PAYMENTS	1,018,330	1,920,000	53.04%	48.17%
5839	STATE REVENUE FROM OTHER AGENCIES	512	4,000	12.79%	0.00%
58--		12,704,793	26,089,000	48.70%	49.53%
5921	NSLP - SCHOOL BREAKFAST	112,264	145,000	77.42%	127.67%
5922	NSLP - SCHOOL LUNCH	357,047	581,764	61.37%	68.14%
5923	USDA DONATED COMMODITIES	7,600	15,000	50.67%	51.66%
5929	FED.REVENUE FROM TEA	515,747	1,214,036	42.48%	56.86%
5931	MEDICAID/SHARS	59,401	350,000	16.97%	27.08%
5941	IMPACT AID (84.041)	84,770	75,000	113.03%	0.00%
59--		1,136,829	2,380,800	47.75%	63.12%
	TOTALS	29,621,568	51,112,000	57.95%	65.77%
599-5700	DEBT SERVICE TAXES & INTEREST	4,763,079	6,606,000	72.10%	85.98%
599-5812	NIFA FUNDS STATE	-	-		