

REVENUE REPORT
APRIL 30, 2023

CODE	ACCOUNT	2022-23	2022-23	2022-23	2021-22
		REVENUE	REVENUE BUDGET	PERCENTAGE	FYTD %
5711	TAXES, CURRENT YEAR	21,459,589.28	23,400,000.00	91.71	92.54
5712	TAXES, PRIOR YEAR	74,747.36	70,000.00	106.78	64.47
5716	PENALTY & INTEREST	66,922.75	100,000.00	66.92	66.15
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	45.10
5742	INTEREST ON TEMP. INVESTMENTS	253,942.73	20,000.00	1,269.71	23.76
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	90,177.58	40,000.00	225.44	64.49
5751	FOOD SERVICE ACTIVITY	1,320,300.39	1,650,000.00	80.02	68.36
5752	ATHLETIC ACTIVITY	216,094.94	146,000.00	148.01	106.14
57--		23,547,979.89	25,499,000.00	92.35	90.64
5811	PER CAPITA APPORTIONMENT	1,803,738.00	2,150,000.00	83.89	32.30
5812	FOUNDATION SCHOOL PROGRAM	7,599,550.00	12,900,000.00	58.91	57.26
5829	STATE PROGRAM REVENUES - TEA	11,110.80	230,000.00	4.83	44.20
5831	TRS ON-BEHALF PAYMENTS	1,498,512.24	1,900,000.00	78.87	73.06
58--		10,912,911.04	17,180,000.00	63.52	55.57
5921	NSLP - SCHOOL BREAKFAST	239,114.98	145,000.00	164.91	81.27
5922	NSLP - SCHOOL LUNCH	572,609.75	500,000.00	114.52	80.77
5923	USDA DONATED COMMODITIES	12,789.58	20,000.00	63.95	74.74
5929	FED.REVENUE FROM TEA	908,079.67	1,100,000.00	82.55	44.17
5931	MEDICAID/SHARS	305,546.35	350,000.00	87.30	96.00
5939	OTHER FEDERAL REVENUE	169,219.00	-	-	3.06
5941	IMPACT AID (84.041)	62,877.00	75,000.00	83.84	81.73
59--		2,270,236.33	2,190,000.00	103.66	65.41
	TOTALS	36,731,127.26	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		