

REVENUE REPORT

FEBRUARY 28, 2023

CODE	ACCOUNT	2022-23	2022-23	2022-23	2021-22
		REVENUE	REVENUE BUDGET	PERCENTAGE	FYTD %
5711	TAXES, CURRENT YEAR	21,038,265.11	23,400,000.00	89.91	90.44
5712	TAXES, PRIOR YEAR	52,472.62	70,000.00	74.96	64.76
5716	PENALTY & INTEREST	31,604.46	100,000.00	31.60	33.96
5719	OTHER TAX REVENUE	6,074.44	11,000.00	55.22	48.41
5739	TUITION AND FEES	8,646.00	50,000.00	17.29	39.60
5742	INTEREST ON TEMP. INVESTMENTS	146,982.42	20,000.00	734.91	17.09
5743	RENT	3,612.00	8,000.00	45.15	39.25
5744	GIFTS AND BEQUESTS	344.00	2,000.00	17.20	34.21
5745	INSURANCE RECOVERY	0.00	2,000.00	0.00	114.06
5749	MISC. SPONS. FEES	57,980.84	40,000.00	144.95	57.24
5751	FOOD SERVICE ACTIVITY	975,599.69	1,650,000.00	59.13	50.89
5752	ATHLETIC ACTIVITY	188,967.39	146,000.00	129.43	97.96
57--		22,510,548.97	25,499,000.00	88.28	87.81
5811	PER CAPITA APPORTIONMENT	1,212,350.00	2,150,000.00	56.39	22.82
5812	FOUNDATION SCHOOL PROGRAM	6,620,206.00	12,900,000.00	51.32	49.92
5829	STATE PROGRAM REVENUES - TEA	13,245.00	526,324.00	2.52	33.59
5831	TRS ON-BEHALF PAYMENTS	915,271.04	1,900,000.00	48.17	54.77
58--		8,761,072.04	17,476,324.00	50.13	46.82
5921	NSLP - SCHOOL BREAKFAST	198,585.75	145,000.00	136.96	59.89
5922	NSLP - SCHOOL LUNCH	403,195.01	500,000.00	80.64	58.73
5923	USDA DONATED COMMODITIES	10,331.79	20,000.00	51.66	60.06
5929	FED.REVENUE FROM TEA	705,393.00	1,100,000.00	64.13	31.16
5931	MEDICAID/SHARS	114,719.78	350,000.00	32.78	91.18
5939	OTHER FEDERAL REVENUE	147,607.00	0.00	0.00	3.06
5941	IMPACT AID (84.041)	33,639.00	75,000.00	44.85	43.68
59--		1,613,471.33	2,190,000.00	73.67	50.10
	TOTALS	32,885,092	45,165,324	72.81	66.49
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		