

REVENUE REPORT
JUNE 30, 2023

CODE	ACCOUNT	2022-23 REVENUE	2022-23 BUDGET	2022-23 PERCENTAGE	2021-22 FYTD %
5711	TAXES, CURRENT YEAR	21,910,463.00	23,400,000.00	93.63	94.67
5712	TAXES, PRIOR YEAR	78,903.34	70,000.00	112.72	98.44
5716	PENALTY & INTEREST	77,315.92	100,000.00	77.32	94.95
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	50.60
5742	INTEREST ON TEMP. INVESTMENTS	294,989.15	20,000.00	1,474.95	28.80
5743	RENT	18,450.00	8,000.00	230.63	147.38
5744	GIFTS AND BEQUESTS	30,107.00	2,000.00	1,505.35	100.05
5745	INSURANCE RECOVERY	4,890.78	2,000.00	244.54	114.06
5749	MISC. SPONS. FEES	153,916.70	40,000.00	384.79	64.86
5751	FOOD SERVICE ACTIVITY	1,514,708.05	1,650,000.00	91.80	78.27
5752	ATHLETIC ACTIVITY	218,635.64	146,000.00	149.75	107.46
57--		24,330,480.44	25,499,000.00	95.42	93.99
5811	PER CAPITA APPORTIONMENT	2,013,356.00	2,150,000.00	93.64	78.36
5812	FOUNDATION SCHOOL PROGRAM	8,238,288.00	12,900,000.00	63.86	71.19
5829	STATE PROGRAM REVENUES - TEA	13,557.80	230,000.00	5.89	44.21
5831	TRS ON-BEHALF PAYMENTS	1,888,954.16	1,900,000.00	99.42	91.86
58--		12,154,155.96	17,180,000.00	70.75	73.88
5921	NSLP - SCHOOL BREAKFAST	310,086.21	145,000.00	213.85	107.99
5922	NSLP - SCHOOL LUNCH	658,750.52	500,000.00	131.75	107.35
5923	USDA DONATED COMMODITIES	13,965.23	20,000.00	69.83	74.74
5929	FED.REVENUE FROM TEA	1,189,164.42	1,100,000.00	108.11	51.20
5931	MEDICAID/SHARS	337,078.45	350,000.00	96.31	102.39
5939	OTHER FEDERAL REVENUE	169,219.00	0.00	0.00	102.55
5941	IMPACT AID (84.041)	77,189.00	75,000.00	102.92	81.73
59--		2,755,452.83	2,190,000.00	125.82	81.22
	TOTALS	39,240,089	44,869,000	87.45	84.88
599-5700	DEBT SERVICE TAXES & INTEREST	4,147,607	4,506,000	92.05	84.17
599-5812	NIFA FUNDS STATE	237,944	-		