

REVENUE REPORT
AUGUST 31, 2023

CODE	ACCOUNT	2022-23 REVENUE	2022-23 REVISED BUDGET	2022-23 PERCENTAGE	2021-22 FYTD %
5711	TAXES, CURRENT YEAR	27,657,198.46	27,856,000.00	99.29%	99.13
5712	TAXES, PRIOR YEAR	97,957.41	114,000.00	85.93%	117.79
5716	PENALTY & INTEREST	112,064.62	101,000.00	110.96%	108.54
5719	OTHER TAX REVENUE	19,454.86	11,000.00	176.86%	95.19
5739	TUITION AND FEES	8,646.00	8,000.00	108.08%	75.44
5742	INTEREST ON TEMP. INVESTMENTS	387,921.58	400,000.00	96.98%	33.89
5743	RENT	19,508.00	8,000.00	243.85%	164.88
5744	GIFTS AND BEQUESTS	30,107.00	2,000.00	1505.35%	100.05
5745	INSURANCE RECOVERY	4,890.78	2,000.00	244.54%	114.06
5749	MISC. SPONS. FEES	255,362.77	40,000.00	638.41%	76.81
5751	FOOD SERVICE ACTIVITY	1,663,406.75	1,650,000.00	100.81%	94.79
5752	ATHLETIC ACTIVITY	284,887.84	290,000.00	98.24%	109.71
57--		30,541,406.07	30,482,000.00	100.19%	98.63
5811	PER CAPITA APPORTIONMENT	3,041,191.00	2,150,000.00	141.45%	100.03
5812	FOUNDATION SCHOOL PROGRAM	13,069,238.00	16,088,676.00	81.23%	105.61
5829	STATE PROGRAM REVENUES - TEA	561,158.80	526,324.00	106.62%	68.40
5831	TRS ON-BEHALF PAYMENTS	2,005,559.78	1,900,000.00	105.56%	115.58
58--		18,677,147.58	20,665,000.00	90.38%	105.51
5921	NSLP - SCHOOL BREAKFAST	330,810.10	145,000.00	228.14%	117.56
5922	NSLP - SCHOOL LUNCH	746,771.89	500,000.00	149.35%	109.76
5923	USDA DONATED COMMODITIES	13,965.23	20,000.00	69.83%	74.74
5929	FED.REVENUE FROM TEA	1,462,032.50	1,680,000.00	87.03%	81.85
5931	MEDICAID/SHARS	342,211.18	350,000.00	97.77%	103.03
5939	OTHER FEDERAL REVENUE	169,219.00	150,000.00	112.81%	102.55
5941	IMPACT AID (84.041)	77,189.00	75,000.00	102.92%	81.73
59--		3,142,198.90	2,920,000.00	107.61%	96.30
	TOTALS	52,360,753	54,067,000	105.41	100.78
599-5700	DEBT SERVICE TAXES & INTEREST	4,585,172	4,506,000	101.76	93.57
599-5812	NIFA FUNDS STATE	237,944	-		