

**REVENUE REPORT**  
**MAY 31, 2023**

<b>CODE</b>	<b>ACCOUNT</b>	<b>2022-23 REVENUE</b>	<b>2022-23 BUDGET</b>	<b>2022-23 PERCENTAGE</b>	<b>2021-22 FYTD %</b>
5711	TAXES, CURRENT YEAR	21,564,805	23,400,000	92.16	93.08
5712	TAXES, PRIOR YEAR	76,701	70,000	109.57	65.77
5716	PENALTY & INTEREST	70,593	100,000	70.59	75.97
5719	OTHER TAX REVENUE	19,455	11,000	176.86	95.19
5739	TUITION AND FEES	8,646	50,000	17.29	50.60
5742	INTEREST ON TEMP. INVESTMENTS	294,989	20,000	1,474.95	26.46
5743	RENT	11,612	8,000	145.15	147.38
5744	GIFTS AND BEQUESTS	30,107	2,000	1,505.35	100.05
5745	INSURANCE RECOVERY	4,891	2,000	244.54	114.06
5749	MISC. SPONS. FEES	135,854	40,000	339.63	64.85
5751	FOOD SERVICE ACTIVITY	1,508,345	1,650,000	91.41	77.60
5752	ATHLETIC ACTIVITY	218,636	146,000	149.75	107.42
57--		23,944,633	25,499,000	93.90	92.22
5811	PER CAPITA APPORTIONMENT	2,013,356	2,150,000	93.64	44.96
5812	FOUNDATION SCHOOL PROGRAM	8,238,288	12,900,000	63.86	62.38
5819	OTHER FSP REVENUES				
5829	STATE PROGRAM REVENUES - TEA	11,111	230,000	4.83	44.21
5831	TRS ON-BEHALF PAYMENTS	1,690,281	1,900,000	88.96	82.16
58--		11,953,036	17,180,000	69.58	61.98
5921	NSLP - SCHOOL BREAKFAST	260,761	145,000	179.84	94.73
5922	NSLP - SCHOOL LUNCH	658,751	500,000	131.75	94.31
5923	USDA DONATED COMMODITIES	13,965	20,000	69.83	74.74
5929	FED.REVENUE FROM TEA	1,189,164	1,100,000	108.11	51.20
5931	MEDICAID/SHARS	323,690	350,000	92.48	100.24
5939	OTHER FEDERAL REVENUE	169,219	-	-	3.06
5941	IMPACT AID (84.041)	77,189	75,000	102.92	81.73
59--		2,692,739	2,190,000	122.96	74.27
7912	SALE OF PROPERTY	-	-	-	0.04
7914	LOAN PROCEEDS	-	-	-	-
7915	TRANSFERS IN TO F.S.	669,900	669,900	100.00	-
79--		-	-	-	-
	<b>TOTALS</b>	<b>38,590,407</b>	<b>44,869,000</b>	<b>86.01</b>	<b>78.66</b>
599-5700	DEBT SERVICE TAXES & INTEREST	4,147,607	4,506,000	92.05	84.17
599-5812	NIFA FUNDS STATE	237,944	-		