

REVENUE REPORT
SEPTEMBER 30, 2023

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 FYTD %
5711	TAXES, CURRENT YEAR	18,932	20,000,000.00	0.09%	0.07%
5712	TAXES, PRIOR YEAR	3,602	75,000.00	4.80%	1.57%
5716	PENALTY & INTEREST	7,580	100,000.00	7.58%	3.81%
5719	OTHER TAX REVENUE	-	20,000.00	0.00%	55.22%
5739	TUITION AND FEES	-	50,000.00	0.00%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	13,061	400,000.00	3.27%	6.20%
5743	RENT	-	10,000.00	0.00%	14.28%
5744	GIFTS AND BEQUESTS	-	-	0.00%	17.20%
5745	INSURANCE RECOVERY	-	2,000.00	0.00%	0.00%
5749	MISC. SPONS. FEES	16,950	140,000.00	12.11%	29.38%
5751	FOOD SERVICE ACTIVITY	177,880	1,650,000.00	10.78%	11.95%
5752	ATHLETIC ACTIVITY	49,757	195,200.00	25.49%	36.45%
57--		287,761	22,642,200.00	1.27%	1.18%
5811	PER CAPITA APPORTIONMENT	169,445	2,100,000.00	8.07%	11.63%
5812	FOUNDATION SCHOOL PROGRAM	4,851,997	21,800,000.00	22.26%	22.66%
5829	STATE PROGRAM REVENUES - TEA	-	265,000.00	0.00%	0.00%
5831	TRS ON-BEHALF PAYMENTS	-	1,924,000.00	0.00%	0.00%
58--		5,021,442	26,089,000.00	19.25%	18.47%
5921	NSLP - SCHOOL BREAKFAST	-	145,000.00	0.00%	0.00%
5922	NSLP - SCHOOL LUNCH	-	550,000.00	0.00%	0.00%
5923	USDA DONATED COMMODITIES	-	15,000.00	0.00%	15.21%
5929	FED.REVENUE FROM TEA	-	1,245,800.00	0.00%	0.00%
5931	MEDICAID/SHARS	1,031	350,000.00	0.29%	2.74%
5941	IMPACT AID (84.041)	12,087	75,000.00	16.12%	0.00%
59--		109,088	2,380,800.00	4.58%	0.72%
	TOTALS	11,410,512	51,112,000.00	22.32%	8.19%
599-5700	DEBT SERVICE TAXES & INTEREST	4,466	6,606,000.00	0.07%	0.08%
599-5812	NIFA FUNDS STATE	-	-		