

REVENUE REPORT

DECEMBER 31, 2023

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 FYTD %
5711	TAXES, CURRENT YEAR	11,775,629	20,000,000	58.88%	64.70%
5712	TAXES, PRIOR YEAR	23,251	75,000	31.00%	75.17%
5716	PENALTY & INTEREST	21,455	100,000	21.46%	22.07%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	55.22%
5739	TUITION AND FEES	35,654	50,000	71.31%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	108,622	400,000	27.16%	143.71%
5743	RENT	836	10,000	8.36%	45.15%
5744	GIFTS AND BEQUESTS	33,350	2,000	1667.50%	17.20%
5745	INSURANCE RECOVERY	-	2,000	0.00%	0.00%
5749	MISC. SPONS. FEES	111,775	138,000	81.00%	111.32%
5751	FOOD SERVICE ACTIVITY	662,527	1,650,000	40.15%	42.23%
5752	ATHLETIC ACTIVITY	122,296	195,200	62.65%	131.53%
57--		12,899,690	22,642,200	56.97%	63.51%
5811	PER CAPITA APPORTIONMENT	695,933	2,100,000	33.14%	46.61%
5812	FOUNDATION SCHOOL PROGRAM	10,896,091	21,800,000	49.98%	51.32%
5829	STATE PROGRAM REVENUES - TEA	-	265,000	0.00%	2.52%
5831	TRS ON-BEHALF PAYMENTS	606,657	1,924,000	31.53%	38.05%
58--		15,121,176	26,089,000	57.96%	47.83%
5921	NSLP - SCHOOL BREAKFAST	75,938	145,000	52.37%	41.22%
5922	NSLP - SCHOOL LUNCH	221,276	581,764	38.04%	54.14%
5923	USDA DONATED COMMODITIES	5,843	15,000	38.96%	51.66%
5929	FED.REVENUE FROM TEA	420,920	1,214,036	34.67%	29.75%
5931	MEDICAID/SHARS	52,269	350,000	14.93%	23.93%
5941	IMPACT AID (84.041)	84,770	75,000	113.03%	0.00%
59--		861,017	2,380,800	36.17%	40.08%
	TOTALS	28,881,882	51,112,000	56.51%	56.31%
599-5700	DEBT SERVICE TAXES & INTEREST	3,893,321	6,606,000	58.94%	66.60%
599-5812	NIFA FUNDS STATE	-	-		