

REVENUE REPORT

OCTOBER 31, 2023

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 FYTD %
5711	TAXES, CURRENT YEAR	229,776	20,000,000	1.15%	4.85%
5712	TAXES, PRIOR YEAR	12,446	75,000	16.60%	56.01%
5716	PENALTY & INTEREST	13,501	100,000	13.50%	16.58%
5719	OTHER TAX REVENUE	-	20,000	0.00%	55.22%
5739	TUITION AND FEES	35,654	50,000	71.31%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	35,089	400,000	8.77%	20.39%
5743	RENT	-	10,000	0.00%	14.28%
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	54,203	138,000	39.28%	45.79%
5751	FOOD SERVICE ACTIVITY	368,471	1,650,000	22.33%	22.83%
5752	ATHLETIC ACTIVITY	84,929	195,200	43.51%	79.66%
57--		867,419	22,642,200	3.83%	6.75%
5811	PER CAPITA APPORTIONMENT	295,496	2,100,000	14.07%	21.56%
5812	FOUNDATION SCHOOL PROGRAM	8,825,789	21,800,000	40.49%	41.35%
5829	STATE PROGRAM REVENUES - TEA	-	265,000	0.00%	0.00%
5831	TRS ON-BEHALF PAYMENTS	-	1,924,000	0.00%	18.14%
58--		9,121,285	26,089,000	34.96%	35.15%
5921	NSLP - SCHOOL BREAKFAST	53,730	145,000	37.05%	14.70%
5922	NSLP - SCHOOL LUNCH	131,386	550,000	23.89%	19.44%
5923	USDA DONATED COMMODITIES	3,825	15,000	25.50%	39.78%
5929	FED.REVENUE FROM TEA	95,970	1,245,800	7.70%	9.81%
5931	MEDICAID/SHARS	8,858	350,000	2.53%	12.80%
5941	IMPACT AID (84.041)	45,534	75,000	60.71%	0.00%
59--		339,302	2,380,800	14.25%	12.89%
	TOTALS	10,328,006	51,112,000.00	20.21%	18.04%
599-5700	DEBT SERVICE TAXES & INTEREST	74,142	6,606,000.00	1.12%	5.13%
599-5812	NIFA FUNDS STATE	-	-		