

# REVENUE REPORT

## MAY 31, 2024

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 PYTD %
5711	TAXES, CURRENT YEAR	16,887,942	20,000,000	84.44%	92.16%
5712	TAXES, PRIOR YEAR	86,017	75,000	114.69%	109.57%
5716	PENALTY & INTEREST	93,184	100,000	93.18%	70.59%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	176.86%
5739	TUITION AND FEES	162,418	50,000	324.84%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	275,000	400,000	68.75%	1474.95%
5743	RENT	3,227	10,000	32.27%	145.15%
5744	GIFTS AND BEQUESTS	33,350	2,000	1667.50%	1505.35%
5745	INSURANCE RECOVERY	6,407	2,000	320.36%	244.54%
5749	MISC. SPONS. FEES	363,823	138,000	263.64%	339.63%
5751	FOOD SERVICE ACTIVITY	1,518,580	1,650,000	92.04%	91.41%
5752	ATHLETIC ACTIVITY	176,092	195,200	90.21%	170.17%
57--		19,610,336	22,642,200	86.61%	94.02%
5811	PER CAPITA APPORTIONMENT	1,463,366	2,100,000	69.68%	93.64%
5812	FOUNDATION SCHOOL PROGRAM	14,064,869	21,800,000	64.52%	63.86%
5829	STATE PROGRAM REVENUES - TEA	115,161	265,000	43.46%	29.45%
5831	TRS ON-BEHALF PAYMENTS	1,640,696	1,920,000	85.45%	88.96%
5839	STATE REVENUE FROM OTHER AGENCIES	3,262	4,000	81.55%	0.00%
58--		17,287,355	26,089,000	66.26%	69.22%
5921	NSLP - SCHOOL BREAKFAST	424,191	143,000	296.64%	179.84%
5922	NSLP - SCHOOL LUNCH	747,974	581,764	128.57%	131.75%
5923	USDA DONATED COMMODITIES	13,343	15,000	88.95%	69.83%
5929	FED.REVENUE FROM TEA	852,421	1,214,036	70.21%	108.11%
5931	MEDICAID/SHARS	121,445	350,000	34.70%	92.48%
5939	FED. REVENUE DISTRIBUTED BY STATE	5,472	2,000	273.59%	0.00%
5941	IMPACT AID (84.041)	133,354	75,000	177.81%	102.92%
59--		2,298,199	2,380,800	96.53%	122.96%
	<b>TOTALS</b>	<b>39,195,890</b>	<b>51,112,000</b>	<b>76.69%</b>	<b>85.83%</b>
599-5700	DEBT SERVICE TAXES & INTEREST	5,704,268	6,606,000	86.35%	100.12%