

REVENUE REPORT
JULY 31, 2024

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 PYTD %
5711	TAXES, CURRENT YEAR	17,948,139	20,000,000	89.74%	98.39%
5712	TAXES, PRIOR YEAR	81,851	75,000	109.13%	113.35%
5716	PENALTY & INTEREST	108,721	100,000	108.72%	104.24%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	176.86%
5739	TUITION AND FEES	232,951	50,000	465.90%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	429,088	400,000	107.27%	1761.64%
5743	RENT	3,233	10,000	32.33%	230.63%
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	507,461	138,000	367.73%	460.13%
5751	FOOD SERVICE ACTIVITY	1,526,382	1,650,000	92.51%	91.85%
5752	ATHLETIC ACTIVITY	176,092	195,200	90.21%	180.55%
57--		21,057,971	22,642,200	93.00%	100.41%
5811	PER CAPITA APPORTIONMENT	1,856,032	2,100,000	88.38%	122.58%
5812	FOUNDATION SCHOOL PROGRAM	20,001,927	21,800,000	91.75%	86.52%
5829	STATE PROGRAM REVENUES - TEA	346,845	265,000	130.88%	29.91%
5831	TRS ON-BEHALF PAYMENTS	2,244,715	1,920,000	116.91%	109.15%
5839	STATE REVENUE FROM OTHER AGENCIES	3,838	4,000	95.94%	0.00%
58--		24,453,357	26,089,000	93.73%	91.71%
5921	NSLP - SCHOOL BREAKFAST	425,227	143,000	297.36%	228.14%
5922	NSLP - SCHOOL LUNCH	747,974	581,764	128.57%	149.35%
5923	USDA DONATED COMMODITIES	13,343	15,000	88.95%	69.83%
5929	FED.REVENUE FROM TEA	1,101,541	1,214,036	90.73%	108.11%
5931	MEDICAID/SHARS	130,403	350,000	37.26%	97.44%
5939	FED. REVENUE DISTRIBUTED BY STATE	5,472	2,000	273.59%	0.00%
5941	IMPACT AID (84.041)	157,676	75,000	210.23%	102.92%
59--		2,581,636	2,380,800	108.44%	130.97%
	TOTALS	48,092,964	51,112,000	94.09%	98.53%
599-5700	DEBT SERVICE TAXES & INTEREST	6,106,040	6,606,000	92.43%	106.59%