

# REVENUE REPORT

## JUNE 30, 2024

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 PYTD %
5711	TAXES, CURRENT YEAR	17,437,461	20,000,000	87.19%	94.68%
5712	TAXES, PRIOR YEAR	85,401	75,000	113.87%	113.70%
5716	PENALTY & INTEREST	100,143	100,000	100.14%	77.98%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	176.86%
5739	TUITION AND FEES	209,504	50,000	419.01%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	403,706	400,000	100.93%	1630.25%
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	267,483	138,000	193.83%	387.54%
5751	FOOD SERVICE ACTIVITY	1,525,440	1,650,000	92.45%	91.80%
5752	ATHLETIC ACTIVITY	176,092	195,200	90.21%	170.17%
57--		20,252,516	22,642,200	89.45%	96.63%
5811	PER CAPITA APPORTIONMENT	1,731,063	2,100,000	82.43%	112.24%
5812	FOUNDATION SCHOOL PROGRAM	16,648,906	21,800,000	76.37%	73.71%
5829	STATE PROGRAM REVENUES - TEA	115,161	265,000	43.46%	29.91%
5831	TRS ON-BEHALF PAYMENTS	2,049,138	1,920,000	106.73%	99.42%
5839	STATE REVENUE FROM OTHER AGENCIES	3,838	4,000	95.94%	0.00%
58--		20,548,106	26,089,000	78.76%	79.93%
5921	NSLP - SCHOOL BREAKFAST	424,471	143,000	296.83%	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	128,684	350,000	36.77%	96.31%
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--		2,579,160	2,380,800	108.33%	130.79%
	TOTALS	43,379,782	51,112,000	84.87%	91.82%
599-5700	DEBT SERVICE TAXES & INTEREST	5,910,882	6,606,000	89.48%	102.75%