

REVENUE REPORT

APRIL 30, 2024

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 PYTD %
5711	TAXES, CURRENT YEAR	16,793,215	20,000,000	83.97%	91.71%
5712	TAXES, PRIOR YEAR	71,147	75,000	94.86%	106.78%
5716	PENALTY & INTEREST	79,409	100,000	79.41%	66.92%
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	236,952	400,000	59.24%	1269.71%
5743	RENT	3,227	10,000	32.27%	145.15%
5744	GIFTS AND BEQUESTS	33,350	2,000	1667.50%	1324.60%
5745	INSURANCE RECOVERY	-	2,000	0.00%	0.00%
5749	MISC. SPONS. FEES	314,203	138,000	227.68%	225.44%
5751	FOOD SERVICE ACTIVITY	1,358,439	1,650,000	82.33%	80.02%
5752	ATHLETIC ACTIVITY	170,937	195,200	87.57%	168.43%
57--		19,227,592	22,642,200	84.92%	92.47%
5811	PER CAPITA APPORTIONMENT	1,339,304	2,100,000	63.78%	83.89%
5812	FOUNDATION SCHOOL PROGRAM	12,810,019	21,800,000	58.76%	58.91%
5829	STATE PROGRAM REVENUES - TEA	115,161	265,000	43.46%	13.48%
5831	TRS ON-BEHALF PAYMENTS	1,640,696	1,920,000	85.45%	78.87%
5839	STATE REVENUE FROM OTHER AGENCIES	2,558	4,000	63.96%	0.00%
58--		15,907,739	26,089,000	60.97%	62.79%
5921	NSLP - SCHOOL BREAKFAST	377,258	143,000	263.82%	164.90%
5922	NSLP - SCHOOL LUNCH	579,787	581,764	99.66%	114.52%
5923	USDA DONATED COMMODITIES	13,343	15,000	88.95%	63.95%
5929	FED.REVENUE FROM TEA	852,421	1,214,036	70.21%	82.55%
5931	MEDICAID/SHARS	100,148	350,000	28.61%	87.30%
5939	FED. REVENUE DISTRIBUTED BY STATE	5,472	2,000	273.59%	0.00%
5941	IMPACT AID (84.041)	118,216	75,000	157.62%	83.84%
59--		2,046,646	2,380,800	85.96%	103.66%
	TOTALS	37,181,977	51,112,000	72.75%	81.52%
599-5700	DEBT SERVICE TAXES & INTEREST	5,645,380	6,606,000	85.46%	99.62%