

REVENUE REPORT

AUGUST 31, 2024

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 PYTD %
5711	TAXES, CURRENT YEAR	17,989,998	20,000,000	89.95%	98.79%
5712	TAXES, PRIOR YEAR	83,130	75,000	110.84%	118.05%
5716	PENALTY & INTEREST	116,346	100,000	116.35%	118.75%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	226.74%
5739	TUITION AND FEES	253,915	50,000	507.83%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	475,993	400,000	119.00%	1864.41%
5743	RENT	3,233	10,000	32.33%	243.85%
5744	GIFTS AND BEQUESTS	33,350	2,000	1667.50%	205.35%
5745	INSURANCE RECOVERY	6,407	2,000	320.36%	244.54%
5749	MISC. SPONS. FEES	521,109	138,000	377.61%	638.41%
5751	FOOD SERVICE ACTIVITY	1,673,555	1,650,000	101.43%	96.00%
5752	ATHLETIC ACTIVITY	176,092	195,200	90.21%	195.13%
57--		21,337,424	22,642,200	94.24%	101.48%
5811	PER CAPITA APPORTIONMENT	2,137,880	2,100,000	101.80%	141.45%
5812	FOUNDATION SCHOOL PROGRAM	24,771,908	21,800,000	113.63%	123.81%
5829	STATE PROGRAM REVENUES - TEA	375,227	265,000	141.60%	61.86%
5831	TRS ON-BEHALF PAYMENTS	2,447,553	1,920,000	127.48%	125.35%
5839	STATE REVENUE FROM OTHER AGENCIES	3,838	4,000	95.94%	0.00%
58--		29,736,406	26,089,000	113.98%	124.28%
5921	NSLP - SCHOOL BREAKFAST	425,227	143,000	297.36%	234.53%
5922	NSLP - SCHOOL LUNCH	747,974	581,764	128.57%	158.35%
5923	USDA DONATED COMMODITIES	13,343	15,000	88.95%	69.83%
5929	FED.REVENUE FROM TEA	1,150,987	1,214,036	94.81%	152.07%
5931	MEDICAID/SHARS	142,511	350,000	40.72%	97.77%
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--		2,643,190	2,380,800	111.02%	149.88%
	TOTALS	53,717,019	51,112,000	105.10%	98.53%
599-5700	DEBT SERVICE TAXES & INTEREST	6,131,451	6,606,000	92.82%	106.59%