

REVENUE REPORT

FEBRUARY 29, 2024

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 PYTD %
5711	TAXES, CURRENT YEAR	16,537,685	20,000,000	82.69%	89.91%
5712	TAXES, PRIOR YEAR	31,386	75,000	41.85%	74.96%
5716	PENALTY & INTEREST	39,735	100,000	39.73%	31.60%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	55.22%
5739	TUITION AND FEES	116,845	50,000	233.69%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	236,317	400,000	59.08%	734.91%
5743	RENT	836	10,000	8.36%	45.15%
5744	GIFTS AND BEQUESTS	33,350	2,000	1667.50%	17.20%
5745	INSURANCE RECOVERY	-	2,000	0.00%	0.00%
5749	MISC. SPONS. FEES	162,173	138,000	117.52%	144.95%
5751	FOOD SERVICE ACTIVITY	1,005,171	1,650,000	60.92%	59.13%
5752	ATHLETIC ACTIVITY	148,409	195,200	76.03%	129.43%
57--		18,316,203	22,642,200	80.89%	88.28%
5811	PER CAPITA APPORTIONMENT	844,023	2,100,000	40.19%	56.39%
5812	FOUNDATION SCHOOL PROGRAM	10,915,974	21,800,000	50.07%	51.32%
5829	STATE PROGRAM REVENUES - TEA	106,000	265,000	40.00%	0.00%
5831	TRS ON-BEHALF PAYMENTS	1,018,330	1,920,000	53.04%	2.52%
5839	STATE REVENUE FROM OTHER AGENCIES	1,247	4,000	31.18%	48.17%
58--		12,885,574	26,089,000	49.39%	50.13%
5921	NSLP - SCHOOL BREAKFAST	336,272	145,000	231.91%	136.96%
5922	NSLP - SCHOOL LUNCH	426,105	581,764	73.24%	80.64%
5923	USDA DONATED COMMODITIES	12,222	15,000	81.48%	51.66%
5929	FED.REVENUE FROM TEA	515,747	1,214,036	42.48%	64.13%
5931	MEDICAID/SHARS	70,843	350,000	20.24%	32.78%
5941	IMPACT AID (84.041)	84,770	75,000	113.03%	0.00%
59--		1,445,959	2,380,800	60.73%	44.85%
	TOTALS	32,647,736	51,112,000	63.87%	72.81%
599-5700	DEBT SERVICE TAXES & INTEREST	5,503,729	6,606,000	83.31%	92.05%