

# REVENUE REPORT

## MARCH 31, 2024

CODE	ACCOUNT	2023-24 REVENUE	2023-24 BUDGET	2023-24 PERCENTAGE	2022-23 PYTD %
5711	TAXES, CURRENT YEAR	16,664,322	20,000,000	83.32%	90.97%
5712	TAXES, PRIOR YEAR	40,438	75,000	53.92%	87.18%
5716	PENALTY & INTEREST	65,666	100,000	65.67%	52.42%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	176.86%
5739	TUITION AND FEES	116,845	50,000	233.69%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	236,554	400,000	59.14%	736.12%
5743	RENT	2,071	10,000	20.71%	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	229,969	138,000	166.64%	162.39%
5751	FOOD SERVICE ACTIVITY	1,164,637	1,650,000	70.58%	69.71%
5752	ATHLETIC ACTIVITY	163,587	195,200	83.80%	165.21%
57--		18,721,734	22,642,200	82.69%	90.71%
5811	PER CAPITA APPORTIONMENT	1,219,270	2,100,000	58.06%	73.88%
5812	FOUNDATION SCHOOL PROGRAM	10,915,974	21,800,000	50.07%	51.32%
5829	STATE PROGRAM REVENUES - TEA	115,161	265,000	43.46%	9.77%
5831	TRS ON-BEHALF PAYMENTS	1,223,587	1,920,000	63.73%	68.65%
5839	STATE REVENUE FROM OTHER AGENCIES	1,919	4,000	47.97%	0.00%
58--		13,475,911	26,089,000	51.65%	55.37%
5921	NSLP - SCHOOL BREAKFAST	359,438	143,000	251.36%	138.07%
5922	NSLP - SCHOOL LUNCH	511,516	581,764	87.92%	80.64%
5923	USDA DONATED COMMODITIES	13,343	15,000	88.95%	51.66%
5929	FED.REVENUE FROM TEA	764,983	1,214,036	63.01%	69.16%
5931	MEDICAID/SHARS	87,372	350,000	24.96%	82.14%
5939	FED. REVENUE DISTRIBUTED BY STATE	5,472	2,000	273.59%	0.00%
5941	IMPACT AID (84.041)	84,770	75,000	113.03%	83.84%
59--		1,826,894	2,380,800	76.73%	86.49%
	TOTALS	34,024,540	51,112,000	66.57%	76.62%
599-5700	DEBT SERVICE TAXES & INTEREST	5,572,221	6,606,000	84.35%	92.05%