

REVENUE REPORT
NOVEMBER 30, 2024

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	1,594,924	19,775,000	8.07%	9.11%
5712	TAXES, PRIOR YEAR	(14,075)	57,000	-24.69%	27.08%
5716	PENALTY & INTEREST	24,027	90,000	26.70%	17.94%
5719	OTHER TAX REVENUE	-	10,000	0.00%	21.48%
5739	TUITION AND FEES	89,588	220,000	40.72%	71.31%
5742	INTEREST ON TEMP. INVESTMENTS	88,770	400,000	22.19%	16.99%
5743	RENT	-	5,000	0.00%	8.36%
5744	GIFTS AND BEQUESTS	-	1,000	0.00%	1667.50%
5745	INSURANCE RECOVERY	4,758	2,000	237.88%	0.00%
5749	MISC. SPONS. FEES	102,057	250,000	40.82%	71.76%
5751	FOOD SERVICE ACTIVITY	635,114	1,500,000	42.34%	32.73%
5752	ATHLETIC ACTIVITY	150,529	195,200	77.12%	57.18%
57--		2,675,692	22,505,200	11.89%	12.16%
5811	PER CAPITA APPORTIONMENT	643,916	2,100,000	30.66%	27.04%
5812	FOUNDATION SCHOOL PROGRAM	11,383,238	24,500,000	46.46%	50.07%
5829	STATE PROGRAM REVENUES - TEA	506,551	264,000	191.88%	0.00%
5831	TRS ON-BEHALF PAYMENTS	407,888	2,500,000	16.32%	31.53%
5839	STATE REVENUE FROM OTHER AGENCIES	5,761	1,000	576.05%	0.00%
58--		12,947,353	29,365,000	44.09%	46.34%
5921	NSLP - SCHOOL BREAKFAST	14,224	250,000	5.69%	52.37%
5922	NSLP - SCHOOL LUNCH	56,109	700,000	8.02%	37.95%
5923	USDA DONATED COMMODITIES	11,362	15,000	75.75%	38.96%
5929	FED.REVENUE FROM TEA	-	1,295,000	0.00%	0.12%
5931	MEDICAID/SHARS	13,866	125,000	11.09%	8.94%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	-	100,000	0.00%	113.03%
59--		95,561	2,490,000	3.84%	17.64%
	TOTALS	15,718,607	54,360,200	28.92%	29.86%
599-5700	DEBT SERVICE TAXES & INTEREST	1,983,673	13,300,000	14.91%	9.12%