

REVENUE REPORT

JULY 31, 2025

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	19,057,477	19,775,000	96.37%	89.74%
5712	TAXES, PRIOR YEAR	(24,601)	57,000	-43.16%	109.13%
5716	PENALTY & INTEREST	146,331	90,000	162.59%	108.72%
5719	OTHER TAX REVENUE	1,709	10,000	17.09%	21.48%
5723	REVENUE FROM ESC	11,216	5,000	224.32%	0.00%
5739	TUITION AND FEES	310,775	215,000	144.55%	465.90%
5742	INTEREST ON TEMP. INVESTMENTS	528,020	400,000	132.01%	107.27%
5743	RENT	23,760	5,000	475.21%	32.33%
5744	GIFTS AND BEQUESTS	23,871	1,000	2387.08%	1667.50%
5745	INSURANCE RECOVERY	4,979,271	2,000	248963.56%	320.36%
5749	MISC. SPONS. FEES	263,405	250,000	105.36%	367.73%
5751	FOOD SERVICE ACTIVITY	1,673,755	1,500,000	111.58%	92.51%
5752	ATHLETIC ACTIVITY	232,653	195,200	119.19%	90.21%
57--		27,227,642	22,505,200	120.98%	93.00%
5811	PER CAPITA APPORTIONMENT	2,723,239	2,100,000	129.68%	88.38%
5812	FOUNDATION SCHOOL PROGRAM	18,772,150	24,500,000	76.62%	91.75%
5829	STATE PROGRAM REVENUES - TEA	720,421	264,000	272.89%	130.88%
5831	TRS ON-BEHALF PAYMENTS	2,260,356	2,500,000	90.41%	116.67%
5839	STATE REVENUE FROM OTHER AGENCIES	24,745	1,000	2474.53%	0.00%
58--		24,500,912	29,365,000	83.44%	93.73%
5921	NSLP - SCHOOL BREAKFAST	270,560	250,000	108.22%	293.26%
5922	NSLP - SCHOOL LUNCH	736,800	700,000	105.26%	128.57%
5923	USDA DONATED COMMODITIES	30,930	15,000	206.20%	88.95%
5929	FED.REVENUE FROM TEA	1,158,771	1,295,000	89.48%	90.73%
5931	MEDICAID/SHARS	21,440	125,000	17.15%	37.26%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	103,629	95,000	109.08%	210.23%
5949	FEDERAL REVENUE FROM THE FED GOV'T	83,433	5,000	1668.66%	0.00%
59--		2,405,563	2,490,000	96.61%	108.44%
	TOTALS	54,134,116	54,360,200	99.58%	94.09%
599-5700	DEBT SERVICE TAXES & INTEREST	14,007,060	13,300,000	105.32%	92.43%
599-5829	ASAHE	840,810	-		