

REVENUE REPORT

SEPTEMBER 30, 2024

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	19,246	19,775,000	0.10%	0.09%
5712	TAXES, PRIOR YEAR	1,447	57,000	2.54%	4.80%
5716	PENALTY & INTEREST	10,846	90,000	12.05%	7.58%
5719	OTHER TAX REVENUE	-	10,000	0.00%	0.00%
5739	TUITION AND FEES	29,525	220,000	13.42%	0.00%
5742	INTEREST ON TEMP. INVESTMENTS	21,775	400,000	5.44%	3.74%
5743	RENT	-	5,000	0.00%	0.00%
5744	GIFTS AND BEQUESTS	-	1,000	0.00%	0.00%
5745	INSURANCE RECOVERY	-	2,000	0.00%	0.00%
5749	MISC. SPONS. FEES	14,022	250,000	5.61%	12.28%
5751	FOOD SERVICE ACTIVITY	197,683	1,500,000	13.18%	10.80%
5752	ATHLETIC ACTIVITY	62,601	195,200	32.07%	25.48%
57--		357,145	22,505,200	1.59%	1.28%
5811	PER CAPITA APPORTIONMENT	210,868	2,100,000	10.04%	8.07%
5812	FOUNDATION SCHOOL PROGRAM	5,059,552	24,500,000	20.65%	22.26%
5829	STATE PROGRAM REVENUES - TEA	-	264,000	0.00%	0.00%
5831	TRS ON-BEHALF PAYMENTS	-	2,500,000	0.00%	10.48%
5839	STATE REVENUE FROM OTHER AGENCIES	1,771	1,000	177.08%	0.00%
58--		5,272,191	29,365,000	17.95%	20.02%
5921	NSLP - SCHOOL BREAKFAST	13,487	250,000	5.39%	0.00%
5922	NSLP - SCHOOL LUNCH	56,109	700,000	8.02%	0.00%
5923	USDA DONATED COMMODITIES	6,070	15,000	40.47%	25.50%
5929	FED.REVENUE FROM TEA	-	1,295,000	0.00%	0.00%
5931	MEDICAID/SHARS	4,706	125,000	3.76%	0.29%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	-	100,000	0.00%	16.12%
59--		80,372	2,490,000	3.23%	0.71%
	TOTALS	5,709,708	54,360,200	10.50%	10.82%
599-5700	DEBT SERVICE TAXES & INTEREST	9,079	13,300,000	0.07%	0.07%