

# REVENUE REPORT

## MAY 31, 2025

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	17,967,125	19,775,000	90.86%	84.44%
5712	TAXES, PRIOR YEAR	(22,928)	57,000	-40.22%	114.69%
5716	PENALTY & INTEREST	117,713	90,000	130.79%	93.18%
5719	OTHER TAX REVENUE	1,558	10,000	15.58%	21.48%
5739	TUITION AND FEES	251,262	220,000	114.21%	324.84%
5742	INTEREST ON TEMP. INVESTMENTS	433,665	400,000	108.42%	68.75%
5743	RENT	18,478	5,000	369.56%	32.27%
5744	GIFTS AND BEQUESTS	17,871	1,000	1787.08%	1667.50%
5745	INSURANCE RECOVERY	4,975,441	2,000	248772.05%	320.36%
5749	MISC. SPONS. FEES	239,636	250,000	95.85%	263.64%
5751	FOOD SERVICE ACTIVITY	1,673,101	1,500,000	111.54%	92.04%
5752	ATHLETIC ACTIVITY	232,653	195,200	119.19%	90.21%
57--		25,905,574	22,505,200	115.11%	86.61%
5811	PER CAPITA APPORTIONMENT	2,056,662	2,100,000	97.94%	69.68%
5812	FOUNDATION SCHOOL PROGRAM	13,922,987	24,500,000	56.83%	64.52%
5829	STATE PROGRAM REVENUES - TEA	613,228	264,000	232.28%	43.46%
5831	TRS ON-BEHALF PAYMENTS	1,855,177	2,500,000	74.21%	95.92%
5839	STATE REVENUE FROM OTHER AGENCIES	21,699	1,000	2169.89%	0.00%
58--		18,469,753	29,365,000	62.90%	67.05%
5921	NSLP - SCHOOL BREAKFAST	252,773	250,000	101.11%	292.55%
5922	NSLP - SCHOOL LUNCH	671,076	700,000	95.87%	128.57%
5923	USDA DONATED COMMODITIES	30,930	15,000	206.20%	88.95%
5929	FED.REVENUE FROM TEA	894,866	1,295,000	69.10%	70.21%
5931	MEDICAID/SHARS	21,440	125,000	17.15%	34.70%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	103,629	95,000	109.08%	177.81%
5949	FEDERAL REVENUE FROM THE FED GOV'T	83,433	5,000	1668.66%	0.00%
59--		2,058,147	2,490,000	82.66%	96.53%
	TOTALS	46,433,474	54,360,200	85.42%	77.09%
599-5700	DEBT SERVICE TAXES & INTEREST	13,168,940	13,300,000	99.01%	86.35%