

**REVENUE REPORT**  
**DECEMBER 31, 2024**

<b>CODE</b>	<b>ACCOUNT</b>	<b>2024-2025 REVENUE</b>	<b>2024-2025 BUDGET</b>	<b>2024-2025 PERCENTAGE</b>	<b>2023-2024 PYTD %</b>
5711	TAXES, CURRENT YEAR	12,618,773	19,775,000	63.81%	58.88%
5712	TAXES, PRIOR YEAR	(2,308)	57,000	-4.05%	31.00%
5716	PENALTY & INTEREST	30,867	90,000	34.30%	21.56%
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	135,253	400,000	33.81%	27.16%
5743	RENT	500	5,000	10.00%	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	110,868	250,000	44.35%	81.00%
5751	FOOD SERVICE ACTIVITY	789,340	1,500,000	52.62%	40.15%
5752	ATHLETIC ACTIVITY	163,327	195,200	83.67%	62.65%
57--		13,940,965	22,505,200	61.95%	56.97%
5811	PER CAPITA APPORTIONMENT	1,015,261	2,100,000	48.35%	33.14%
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	820,283	2,500,000	32.81%	42.21%
5839	STATE REVENUE FROM OTHER AGENCIES	9,576	1,000	957.60%	0.00%
58--		13,734,909	29,365,000	46.77%	47.62%
5921	NSLP - SCHOOL BREAKFAST	81,733	250,000	32.69%	52.37%
5922	NSLP - SCHOOL LUNCH	302,366	700,000	43.20%	38.04%
5923	USDA DONATED COMMODITIES	11,362	15,000	75.75%	38.96%
5929	FED.REVENUE FROM TEA	434,870	1,295,000	33.58%	34.67%
5931	MEDICAID/SHARS	19,956	125,000	15.96%	14.93%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	34,172	100,000	34.17%	113.03%
59--		884,459	2,490,000	35.52%	36.17%
	<b>TOTALS</b>	<b>28,560,333</b>	<b>54,360,200</b>	<b>52.54%</b>	<b>51.23%</b>
599-5700	DEBT SERVICE TAXES & INTEREST	9,997,760	13,300,000	75.17%	58.93%