

REVENUE REPORT

MARCH 31, 2025

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	17,772,575	19,775,000	89.87%	83.32%
5712	TAXES, PRIOR YEAR	(11,513)	57,000	-20.20%	53.92%
5716	PENALTY & INTEREST	85,664	90,000	95.18%	65.67%
5719	OTHER TAX REVENUE	-	10,000	0.00%	21.48%
5739	TUITION AND FEES	197,362	220,000	89.71%	233.69%
5742	INTEREST ON TEMP. INVESTMENTS	334,162	400,000	83.54%	59.14%
5743	RENT	4,174	5,000	83.48%	20.71%
5744	GIFTS AND BEQUESTS	15,821	1,000	1582.08%	1667.50%
5745	INSURANCE RECOVERY	5,758	2,000	287.88%	0.00%
5749	MISC. SPONS. FEES	194,182	250,000	77.67%	166.64%
5751	FOOD SERVICE ACTIVITY	1,315,893	1,500,000	87.73%	70.58%
5752	ATHLETIC ACTIVITY	224,787	195,200	115.16%	83.80%
57--		20,138,864	22,505,200	89.49%	82.69%
5811	PER CAPITA APPORTIONMENT	1,633,178	2,100,000	77.77%	58.06%
5812	FOUNDATION SCHOOL PROGRAM	11,383,238	24,500,000	46.46%	50.07%
5829	STATE PROGRAM REVENUES - TEA	612,873	264,000	232.15%	43.46%
5831	TRS ON-BEHALF PAYMENTS	1,442,472	2,500,000	57.70%	74.71%
5839	STATE REVENUE FROM OTHER AGENCIES	19,660	1,000	1965.97%	0.00%
58--		15,091,421	29,365,000	51.39%	52.47%
5921	NSLP - SCHOOL BREAKFAST	167,288	250,000	66.92%	247.89%
5922	NSLP - SCHOOL LUNCH	516,176	700,000	73.74%	87.92%
5923	USDA DONATED COMMODITIES	21,329	15,000	142.19%	88.95%
5929	FED.REVENUE FROM TEA	668,305	1,295,000	51.61%	63.01%
5931	MEDICAID/SHARS	21,440	125,000	17.15%	24.96%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	34,172	95,000	35.97%	113.03%
5949	FEDERAL REVENUE FROM THE FED GOV'T	8,302	5,000	166.04%	0.00%
59--		1,437,013	2,490,000	57.71%	76.73%
	TOTALS	36,667,297	54,360,200	67.45%	66.99%
599-5700	DEBT SERVICE TAXES & INTEREST	12,987,566	13,300,000	97.65%	84.35%