

REVENUE REPORT

APRIL 30, 2025

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	17,895,834	19,775,000	90.50%	83.97%
5712	TAXES, PRIOR YEAR	(6,181)	57,000	-10.84%	94.86%
5716	PENALTY & INTEREST	101,343	90,000	112.60%	79.41%
5719	OTHER TAX REVENUE	-	10,000	0.00%	21.48%
5739	TUITION AND FEES	224,172	220,000	101.90%	324.84%
5742	INTEREST ON TEMP. INVESTMENTS	385,149	400,000	96.29%	59.24%
5743	RENT	9,921	5,000	198.43%	32.27%
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	209,566	250,000	83.83%	227.68%
5751	FOOD SERVICE ACTIVITY	1,517,632	1,500,000	101.18%	82.33%
5752	ATHLETIC ACTIVITY	227,706	195,200	116.65%	87.57%
57--		20,586,722	22,505,200	91.48%	84.92%
5811	PER CAPITA APPORTIONMENT	1,840,652	2,100,000	87.65%	63.78%
5812	FOUNDATION SCHOOL PROGRAM	12,914,937	24,500,000	52.71%	58.76%
5829	STATE PROGRAM REVENUES - TEA	613,228	264,000	232.28%	43.46%
5831	TRS ON-BEHALF PAYMENTS	1,442,472	2,500,000	57.70%	85.28%
5839	STATE REVENUE FROM OTHER AGENCIES	21,043	1,000	2104.34%	0.00%
58--		16,832,333	29,365,000	57.32%	60.97%
5921	NSLP - SCHOOL BREAKFAST	229,616	250,000	91.85%	260.18%
5922	NSLP - SCHOOL LUNCH	584,488	700,000	83.50%	99.66%
5923	USDA DONATED COMMODITIES	29,174	15,000	194.50%	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%	28.61%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	64,400	95,000	67.79%	157.62%
5949	FEDERAL REVENUE FROM THE FED GOV'T	83,433	5,000	1668.66%	0.00%
59--		1,907,418	2,490,000	76.60%	85.96%
	TOTALS	39,326,472	54,360,200	72.34%	66.99%
599-5700	DEBT SERVICE TAXES & INTEREST	13,100,289	13,300,000	98.50%	85.46%