

# REVENUE REPORT

## OCTOBER 31, 2024

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	132,109	19,775,000	0.67%	1.15%
5712	TAXES, PRIOR YEAR	10,796	57,000	18.94%	16.60%
5716	PENALTY & INTEREST	22,101	90,000	24.56%	13.50%
5719	OTHER TAX REVENUE	-	10,000	0.00%	0.00%
5739	TUITION AND FEES	60,146	220,000	27.34%	71.31%
5742	INTEREST ON TEMP. INVESTMENTS	52,367	400,000	13.09%	8.77%
5743	RENT	-	5,000	0.00%	0.00%
5744	GIFTS AND BEQUESTS	-	1,000	0.00%	1667.50%
5745	INSURANCE RECOVERY	-	2,000	0.00%	0.00%
5749	MISC. SPONS. FEES	61,104	250,000	24.44%	39.28%
5751	FOOD SERVICE ACTIVITY	441,966	1,500,000	29.46%	22.33%
5752	ATHLETIC ACTIVITY	102,465	195,200	52.49%	43.51%
57--		883,053	22,505,200	3.92%	3.83%
5811	PER CAPITA APPORTIONMENT	427,906	2,100,000	20.38%	14.07%
5812	FOUNDATION SCHOOL PROGRAM	9,203,572	24,500,000	37.57%	40.49%
5829	STATE PROGRAM REVENUES - TEA	-	264,000	0.00%	0.00%
5831	TRS ON-BEHALF PAYMENTS	407,888	2,500,000	16.32%	20.95%
5839	STATE REVENUE FROM OTHER AGENCIES	3,095	1,000	309.52%	0.00%
58--		10,042,461	29,365,000	34.20%	36.51%
5921	NSLP - SCHOOL BREAKFAST	14,224	250,000	5.69%	37.05%
5922	NSLP - SCHOOL LUNCH	56,109	700,000	8.02%	22.58%
5923	USDA DONATED COMMODITIES	11,362	15,000	75.75%	25.50%
5929	FED.REVENUE FROM TEA	-	1,295,000	0.00%	0.00%
5931	MEDICAID/SHARS	13,866	125,000	11.09%	2.53%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	-	100,000	0.00%	60.71%
59--		95,561	2,490,000	3.84%	10.22%
	TOTALS	11,021,076	54,360,200	20.27%	20.81%
599-5700	DEBT SERVICE TAXES & INTEREST	83,609	13,300,000	0.63%	1.12%