

REVENUE REPORT

JANUARY 31, 2025

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	15,753,062	19,775,000	79.66%	71.73%
5712	TAXES, PRIOR YEAR	(3,357)	57,000	-5.89%	43.76%
5716	PENALTY & INTEREST	33,678	90,000	37.42%	23.79%
5719	OTHER TAX REVENUE	-	10,000	0.00%	21.48%
5739	TUITION AND FEES	143,598	220,000	65.27%	189.07%
5742	INTEREST ON TEMP. INVESTMENTS	207,400	400,000	51.85%	44.37%
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	155,016	250,000	62.01%	91.30%
5751	FOOD SERVICE ACTIVITY	952,740	1,500,000	63.52%	48.96%
5752	ATHLETIC ACTIVITY	178,057	195,200	91.22%	67.95%
57--		17,425,453	22,505,200	77.43%	69.69%
5811	PER CAPITA APPORTIONMENT	1,127,235	2,100,000	53.68%	36.67%
5812	FOUNDATION SCHOOL PROGRAM	11,383,238	24,500,000	46.46%	50.07%
5829	STATE PROGRAM REVENUES - TEA	518,031	264,000	196.22%	0.00%
5831	TRS ON-BEHALF PAYMENTS	820,283	2,500,000	32.81%	52.93%
5839	STATE REVENUE FROM OTHER AGENCIES	11,936	1,000	1193.60%	0.00%
58--		13,860,723	29,365,000	47.20%	48.70%
5921	NSLP - SCHOOL BREAKFAST	100,179	250,000	40.07%	77.42%
5922	NSLP - SCHOOL LUNCH	367,082	700,000	52.44%	61.37%
5923	USDA DONATED COMMODITIES	12,844	15,000	85.62%	50.67%
5929	FED.REVENUE FROM TEA	559,967	1,295,000	43.24%	42.48%
5931	MEDICAID/SHARS	20,085	125,000	16.07%	16.97%
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--		1,094,327	2,490,000	43.95%	47.75%
	TOTALS	32,380,504	54,360,200	59.57%	57.95%
599-5700	DEBT SERVICE TAXES & INTEREST	12,313,548	13,300,000	92.58%	72.10%