

REVENUE REPORT

JUNE 30, 2025

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	18,545,091	19,775,000	93.78%	84.44%
5712	TAXES, PRIOR YEAR	(28,286)	57,000	-49.62%	114.69%
5716	PENALTY & INTEREST	128,250	90,000	142.50%	93.18%
5719	OTHER TAX REVENUE	1,558	10,000	15.58%	21.48%
5739	TUITION AND FEES	281,951	220,000	128.16%	324.84%
5742	INTEREST ON TEMP. INVESTMENTS	485,420	400,000	121.36%	68.75%
5743	RENT	18,478	5,000	369.56%	32.27%
5744	GIFTS AND BEQUESTS	17,871	1,000	1787.08%	1667.50%
5745	INSURANCE RECOVERY	4,975,441	2,000	248772.05%	320.36%
5749	MISC. SPONS. FEES	250,650	250,000	100.26%	263.64%
5751	FOOD SERVICE ACTIVITY	1,673,021	1,500,000	111.53%	92.04%
5752	ATHLETIC ACTIVITY	232,653	195,200	119.19%	90.21%
57--		26,582,098	22,505,200	118.12%	86.61%
5811	PER CAPITA APPORTIONMENT	2,510,259	2,100,000	119.54%	69.68%
5812	FOUNDATION SCHOOL PROGRAM	15,947,304	24,500,000	65.09%	64.52%
5829	STATE PROGRAM REVENUES - TEA	613,228	264,000	232.28%	43.46%
5831	TRS ON-BEHALF PAYMENTS	1,855,177	2,500,000	74.21%	95.92%
5839	STATE REVENUE FROM OTHER AGENCIES	24,648	1,000	2464.83%	0.00%
58--		20,950,616	29,365,000	71.35%	67.05%
5921	NSLP - SCHOOL BREAKFAST	270,375	250,000	108.15%	292.55%
5922	NSLP - SCHOOL LUNCH	736,800	700,000	105.26%	128.57%
5923	USDA DONATED COMMODITIES	30,930	15,000	206.20%	88.95%
5929	FED.REVENUE FROM TEA	1,158,771	1,295,000	89.48%	70.21%
5931	MEDICAID/SHARS	21,440	125,000	17.15%	34.70%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	103,629	95,000	109.08%	177.81%
5949	FEDERAL REVENUE FROM THE FED GOV'T	83,433	5,000	1668.66%	0.00%
59--		2,405,378	2,490,000	96.60%	96.53%
	TOTALS	49,938,092	54,360,200	91.87%	77.09%
599-5700	DEBT SERVICE TAXES & INTEREST	13,608,798	13,300,000	102.32%	89.48%
599-5829	ASAHE	840,810	-		