

REVENUE REPORT

FEBRUARY 26, 2025

CODE	ACCOUNT	2024-2025	2024-2025	2024-2025	2023-2024
		REVENUE	BUDGET	PERCENTAGE	PYTD %
5711	TAXES, CURRENT YEAR	17,639,812	19,775,000	89.20%	82.69%
5712	TAXES, PRIOR YEAR	851	57,000	1.49%	41.85%
5716	PENALTY & INTEREST	51,967	90,000	57.74%	39.73%
5719	OTHER TAX REVENUE	-	10,000	0.00%	21.48%
5739	TUITION AND FEES	170,480	220,000	77.49%	233.69%
5742	INTEREST ON TEMP. INVESTMENTS	207,400	400,000	51.85%	59.08%
5743	RENT	500	5,000	10.00%	8.36%
5744	GIFTS AND BEQUESTS	-	1,000	0.00%	1667.50%
5745	INSURANCE RECOVERY	5,758	2,000	287.88%	0.00%
5749	MISC. SPONS. FEES	167,561	250,000	67.02%	117.52%
5751	FOOD SERVICE ACTIVITY	1,124,841	1,500,000	74.99%	60.92%
5752	ATHLETIC ACTIVITY	195,883	195,200	100.35%	76.03%
57--		19,565,053	22,505,200	86.94%	80.89%
5811	PER CAPITA APPORTIONMENT	1,239,209	2,100,000	59.01%	40.19%
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%	40.00%
5831	TRS ON-BEHALF PAYMENTS	1,029,462	2,500,000	41.18%	63.60%
5839	STATE REVENUE FROM OTHER AGENCIES	16,238	1,000	1623.82%	0.00%
58--		14,186,178	29,365,000	48.31%	50.18%
5921	NSLP - SCHOOL BREAKFAST	119,783	250,000	47.91%	231.91%
5922	NSLP - SCHOOL LUNCH	438,150	700,000	62.59%	73.24%
5923	USDA DONATED COMMODITIES	16,441	15,000	109.61%	81.48%
5929	FED.REVENUE FROM TEA	668,305	1,295,000	51.61%	42.48%
5931	MEDICAID/SHARS	20,085	125,000	16.07%	20.24%
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--		1,305,239	2,490,000	52.42%	47.75%
	TOTALS	35,056,470	54,360,200	64.49%	57.95%
599-5700	DEBT SERVICE TAXES & INTEREST	12,842,339	13,300,000	96.56%	83.31%