

REVENUE REPORT

MARCH 31, 2026

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	17,086,548	18,500,000	92.36%	89.87%
5712	TAXES, PRIOR YEAR	15,320	1,000	1531.98%	-20.20%
5716	PENALTY & INTEREST	92,267	100,000	92.27%	95.18%
5719	OTHER TAX REVENUE	19,851	1,000	1985.13%	0.00%
5739	TUITION AND FEES	200,499	300,000	66.83%	89.71%
5742	INTEREST ON TEMP. INVESTMENTS	527,808	500,000	105.56%	83.54%
5743	RENT	17,981	15,000	119.87%	83.48%
5744	GIFTS AND BEQUESTS	62,790	1,000	6279.05%	1582.08%
5745	INSURANCE RECOVERY	15,506	2,000	775.32%	287.88%
5749	MISC. SPONS. FEES	357,973	225,000	159.10%	77.67%
5751	FOOD SERVICE ACTIVITY	1,329,416	1,600,000	83.09%	87.73%
5752	ATHLETIC ACTIVITY	203,816	225,000	90.59%	115.16%
57--		19,929,775	21,470,000	92.83%	89.49%
5811	PER CAPITA APPORTIONMENT	1,275,529	2,400,000	53.15%	77.77%
5812	FOUNDATION SCHOOL PROGRAM	15,868,949	27,000,000	58.77%	46.46%
5829	STATE PROGRAM REVENUES - TEA	1,853,703	645,000	287.40%	232.15%
5831	TRS ON-BEHALF PAYMENTS	1,488,100	2,500,000	59.52%	57.70%
5839	STATE REVENUE FROM OTHER AGENCIES	212,992	5,000	4259.85%	1965.97%
58--		20,699,274	32,550,000	63.59%	51.39%
5921	NSLP - SCHOOL BREAKFAST	140,757	250,000	56.30%	66.92%
5922	NSLP - SCHOOL LUNCH	502,645	650,000	77.33%	73.74%
5923	USDA DONATED COMMODITIES	5,005	20,000	25.03%	142.19%
5929	FED.REVENUE FROM TEA	720,723	1,304,450	55.25%	51.61%
5931	MEDICAID/SHARS	87,701	25,000	350.80%	17.15%
5941	IMPACT AID (84.041)	63,524	65,000	97.73%	34.17%
59--		1,520,355	2,314,450	65.69%	57.71%
	TOTALS	42,149,405	56,334,450	74.82%	67.45%
599-5700	DEBT SERVICE TAXES & INTEREST	12,514,301	13,686,000	91.44%	97.65%