

REVENUE REPORT

MAY 31, 2026

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	17,289,962	18,500,000	93.46%	90.86%
5712	TAXES, PRIOR YEAR	6,876	1,000	687.56%	-40.22%
5716	PENALTY & INTEREST	116,364	100,000	116.36%	130.79%
5719	OTHER TAX REVENUE	19,851	1,000	1985.15%	15.58%
5739	TUITION AND FEES	298,246	300,000	99.42%	114.21%
5742	INTEREST ON TEMP. INVESTMENTS	697,076	500,000	139.42%	108.42%
5743	RENT	31,656	15,000	211.04%	369.56%
5744	GIFTS AND BEQUESTS	66,165	1,000	6616.55%	1787.08%
5745	INSURANCE RECOVERY	15,506	2,000	775.32%	248772.05%
5749	MISC. SPONS. FEES	442,810	225,000	196.80%	95.85%
5751	FOOD SERVICE ACTIVITY	1,698,378	1,600,000	106.15%	111.54%
5752	ATHLETIC ACTIVITY	218,359	225,000	97.05%	119.19%
57--		20,901,251	21,470,000	97.35%	115.11%
5811	PER CAPITA APPORTIONMENT	1,715,905	2,400,000	71.50%	97.94%
5812	FOUNDATION SCHOOL PROGRAM	19,522,939	27,000,000	72.31%	56.83%
5829	STATE PROGRAM REVENUES - TEA	1,934,700	645,000	299.95%	232.28%
5831	TRS ON-BEHALF PAYMENTS	1,908,421	2,500,000	76.34%	74.21%
5839	STATE REVENUE FROM OTHER AGENCIES	221,905	5,000	4438.10%	2169.89%
58--		25,303,870	32,550,000	77.74%	62.90%
5921	NSLP - SCHOOL BREAKFAST	184,231	250,000	73.69%	101.11%
5922	NSLP - SCHOOL LUNCH	661,264	650,000	101.73%	95.87%
5923	USDA DONATED COMMODITIES	26,835	20,000	134.17%	206.20%
5929	FED.REVENUE FROM TEA	1,048,626	1,304,450	80.39%	69.10%
5931	MEDICAID/SHARS	189,929	25,000	759.72%	17.15%
5941	IMPACT AID (84.041)	92,659	65,000	142.55%	103.63%
59--		2,203,543	2,314,450	95.21%	82.66%
	TOTALS	48,408,665	56,334,450	85.93%	85.42%
599-5700	DEBT SERVICE TAXES & INTEREST	12,691,198	13,686,000	92.73%	99.01%