

REVENUE REPORT

APRIL 30, 2026

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	17,160,007	18,500,000	92.76%	90.50%
5712	TAXES, PRIOR YEAR	20,612	1,000	2061.18%	-10.84%
5716	PENALTY & INTEREST	102,985	100,000	102.99%	112.60%
5719	OTHER TAX REVENUE	19,851	1,000	1985.14%	0.00%
5739	TUITION AND FEES	265,892	300,000	88.63%	101.90%
5742	INTEREST ON TEMP. INVESTMENTS	614,327	500,000	122.87%	96.29%
5743	RENT	29,913	15,000	199.42%	198.43%
5744	GIFTS AND BEQUESTS	66,165	1,000	6616.55%	1582.08%
5745	INSURANCE RECOVERY	15,506	2,000	775.32%	287.88%
5749	MISC. SPONS. FEES	428,353	225,000	190.38%	83.83%
5751	FOOD SERVICE ACTIVITY	1,536,840	1,600,000	96.05%	101.18%
5752	ATHLETIC ACTIVITY	214,781	225,000	95.46%	116.65%
57--		20,475,233	21,470,000	95.37%	91.48%
5811	PER CAPITA APPORTIONMENT	1,495,717	2,400,000	62.32%	87.65%
5812	FOUNDATION SCHOOL PROGRAM	18,037,756	27,000,000	66.81%	52.71%
5829	STATE PROGRAM REVENUES - TEA	1,934,700	645,000	299.95%	232.28%
5831	TRS ON-BEHALF PAYMENTS	1,698,276	2,500,000	67.93%	65.97%
5839	STATE REVENUE FROM OTHER AGENCIES	216,181	5,000	4323.63%	2104.34%
58--		23,382,630	32,550,000	71.84%	58.03%
5921	NSLP - SCHOOL BREAKFAST	160,557	250,000	64.22%	91.85%
5922	NSLP - SCHOOL LUNCH	576,177	650,000	88.64%	83.50%
5923	USDA DONATED COMMODITIES	5,005	20,000	25.03%	194.50%
5929	FED.REVENUE FROM TEA	720,723	1,304,450	55.25%	69.10%
5931	MEDICAID/SHARS	184,919	25,000	739.68%	17.15%
5941	IMPACT AID (84.041)	63,524	65,000	97.73%	64.40%
59--		1,710,905	2,314,450	73.92%	76.60%
	TOTALS	45,568,768	56,334,450	80.89%	72.72%
599-5700	DEBT SERVICE TAXES & INTEREST	12,587,550	13,686,000	91.97%	98.50%