

REVENUE REPORT

AUGUST 31, 2025

CODE	ACCOUNT	2024-2025 REVENUE	2024-2025 BUDGET	2024-2025 PERCENTAGE	2023-2024 PYTD %
5711	TAXES, CURRENT YEAR	19,087,475	19,076,000	100.06%	89.92%
5712	TAXES, PRIOR YEAR	(20,832)	57,000	-36.55%	110.84%
5716	PENALTY & INTEREST	151,393	90,000	168.21%	116.35%
5719	OTHER TAX REVENUE	3,439	10,000	34.39%	21.48%
5723	REVENUE FROM ESC	11,216	5,000	224.32%	0.00%
5739	TUITION AND FEES	335,632	215,000	156.11%	507.83%
5742	INTEREST ON TEMP. INVESTMENTS	578,009	400,000	144.50%	119.00%
5743	RENT	25,385	5,000	507.71%	32.33%
5744	GIFTS AND BEQUESTS	23,871	1,000	2387.08%	1667.50%
5745	INSURANCE RECOVERY	7,308,688	2,000	365434.42%	320.36%
5749	MISC. SPONS. FEES	428,798	5,044,300	8.50%	377.61%
5751	FOOD SERVICE ACTIVITY	1,751,585	1,600,000	109.47%	96.55%
5752	ATHLETIC ACTIVITY	306,917	195,200	157.23%	90.21%
57--		29,991,576	26,700,500	112.33%	93.86%
5811	PER CAPITA APPORTIONMENT	3,184,263	2,100,000	151.63%	101.80%
5812	FOUNDATION SCHOOL PROGRAM	23,468,858	23,112,175	101.54%	116.60%
5829	STATE PROGRAM REVENUES - TEA	365,305	264,000	138.37%	359.36%
5831	TRS ON-BEHALF PAYMENTS	2,649,923	2,500,000	106.00%	135.25%
5839	STATE REVENUE FROM OTHER AGENCIES	25,756	1,000	2575.58%	0.00%
58--		29,694,105	27,977,175	106.14%	119.26%
5921	NSLP - SCHOOL BREAKFAST	291,543	355,000	82.12%	288.98%
5922	NSLP - SCHOOL LUNCH	790,305	700,000	112.90%	132.39%
5923	USDA DONATED COMMODITIES	37,281	15,000	248.54%	88.95%
5929	FED.REVENUE FROM TEA	1,385,940	1,295,000	107.02%	98.55%
5931	MEDICAID/SHARS	64,714	103,000	62.83%	40.72%
5939	FED. REVENUE DISTRIBUTED BY STATE	-	5,000	0.00%	0.00%
5941	IMPACT AID (84.041)	103,629	95,000	109.08%	210.23%
5949	FEDERAL REVENUE FROM THE FED GOV'T	83,433	5,000	1668.66%	0.00%
59--		2,756,845	2,573,000	107.15%	113.60%
	TOTALS	62,442,526	57,250,675	109.07%	107.74%
599-5700	DEBT SERVICE TAXES & INTEREST	14,044,719	13,300,000	105.60%	92.43%
599-5829	ASAHE	840,810	-		