

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	19,775,000	96.52%	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	528,598	400,000	132.15%	119.00%
5743	RENT	23,885	5,000	477.71%	32.33%
5744	GIFTS AND BEQUESTS	23,871	1,000	2387.08%	1667.50%
5745	INSURANCE RECOVERY	4,979,271	2,000	248963.56%	320.36%
5749	MISC. SPONS. FEES	265,959	250,000	106.38%	377.61%
5751	FOOD SERVICE ACTIVITY	1,828,371	1,500,000	121.89%	96.55%
5752	ATHLETIC ACTIVITY	234,153	195,200	119.96%	90.21%
57--		27,452,432	22,505,200	121.98%	93.86%
5811	PER CAPITA APPORTIONMENT	3,184,263	2,100,000	151.63%	101.80%
5812	FOUNDATION SCHOOL PROGRAM	22,035,335	24,500,000	89.94%	116.60%
5829	STATE PROGRAM REVENUES - TEA	721,471	264,000	273.28%	359.36%
5831	TRS ON-BEHALF PAYMENTS	2,468,076	2,500,000	98.72%	135.25%
5839	STATE REVENUE FROM OTHER AGENCIES	25,756	1,000	2575.58%	0.00%
58--		28,434,901	29,365,000	96.83%	119.26%
5921	NSLP - SCHOOL BREAKFAST	279,026	250,000	111.61%	288.98%
5922	NSLP - SCHOOL LUNCH	736,800	700,000	105.26%	132.39%
5923	USDA DONATED COMMODITIES	37,281	15,000	248.54%	88.95%
5929	FED.REVENUE FROM TEA	1,367,526	1,295,000	105.60%	98.55%
5931	MEDICAID/SHARS	64,714	125,000	51.77%	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--		2,672,409	2,490,000	107.33%	113.60%
	TOTALS	58,559,741	54,360,200	107.73%	107.74%
599-5700	DEBT SERVICE TAXES & INTEREST	14,029,852	13,300,000	105.49%	92.43%
599-5829	ASAHE	840,810	-		