

# REVENUE REPORT

## JANUARY 31, 2026

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	13,653,698	18,500,000	73.80%	79.66%
5712	TAXES, PRIOR YEAR	4,429	1,000	442.90%	-5.89%
5716	PENALTY & INTEREST	39,021	100,000	39.02%	37.42%
5719	OTHER TAX REVENUE	5,553	1,000	555.32%	0.00%
5739	TUITION AND FEES	162,799	300,000	54.27%	65.27%
5742	INTEREST ON TEMP. INVESTMENTS	293,087	500,000	58.62%	51.85%
5743	RENT	14,759	15,000	98.39%	10.00%
5744	GIFTS AND BEQUESTS	62,790	1,000	6279.05%	0.00%
5745	INSURANCE RECOVERY	15,506	2,000	775.32%	237.88%
5749	MISC. SPONS. FEES	167,076	225,000	74.26%	58.69%
5751	FOOD SERVICE ACTIVITY	934,920	1,600,000	58.43%	63.52%
5752	ATHLETIC ACTIVITY	167,564	225,000	74.47%	91.22%
57--		15,521,203	21,470,000	72.29%	77.39%
5811	PER CAPITA APPORTIONMENT	971,260	2,400,000	40.47%	53.68%
5812	FOUNDATION SCHOOL PROGRAM	15,868,949	27,000,000	58.77%	46.46%
5829	STATE PROGRAM REVENUES - TEA	1,798,691	645,000	278.87%	196.22%
5831	TRS ON-BEHALF PAYMENTS	1,061,117	2,500,000	42.44%	41.18%
5839	STATE REVENUE FROM OTHER AGENCIES	207,103	5,000	4142.07%	1193.60%
58--		19,907,120	32,550,000	61.16%	47.91%
5921	NSLP - SCHOOL BREAKFAST	101,037	250,000	40.41%	40.07%
5922	NSLP - SCHOOL LUNCH	361,326	650,000	55.59%	52.44%
5923	USDA DONATED COMMODITIES	5,005	20,000	25.03%	85.62%
5929	FED.REVENUE FROM TEA	538,644	1,304,450	41.29%	43.24%
5931	MEDICAID/SHARS	84,137	25,000	336.55%	16.07%
5941	IMPACT AID (84.041)	23,499	65,000	36.15%	34.17%
59--		1,113,649	2,314,450	48.12%	44.28%
	TOTALS	36,541,971	56,334,450	64.87%	59.95%
599-5700	DEBT SERVICE TAXES & INTEREST	9,973,682	13,686,000	72.88%	92.58%