

# REVENUE REPORT

## NOVEMBER 30, 2025

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	2,144,847	18,500,000	11.59%	8.07%
5712	TAXES, PRIOR YEAR	4,262	1,000	426.24%	-24.69%
5716	PENALTY & INTEREST	30,313	100,000	30.31%	26.70%
5719	OTHER TAX REVENUE	5,553	1,000	555.26%	0.00%
5739	TUITION AND FEES	66,677	300,000	22.23%	40.72%
5742	INTEREST ON TEMP. INVESTMENTS	168,866	500,000	33.77%	22.19%
5743	RENT	6,400	15,000	42.67%	0.00%
5744	GIFTS AND BEQUESTS	22,000	1,000	2200.00%	0.00%
5745	INSURANCE RECOVERY	10,706	2,000	535.32%	237.88%
5749	MISC. SPONS. FEES	120,707	225,000	53.65%	40.82%
5751	FOOD SERVICE ACTIVITY	646,292	1,600,000	40.39%	42.37%
5752	ATHLETIC ACTIVITY	139,806	225,000	62.14%	77.12%
57--		3,366,430	21,470,000	15.68%	11.89%
5811	PER CAPITA APPORTIONMENT	663,856	2,400,000	27.66%	30.66%
5812	FOUNDATION SCHOOL PROGRAM	15,868,949	27,000,000	58.77%	46.46%
5829	STATE PROGRAM REVENUES - TEA	1,484	645,000	0.23%	191.88%
5831	TRS ON-BEHALF PAYMENTS	633,542	2,500,000	25.34%	16.32%
5839	STATE REVENUE FROM OTHER AGENCIES	202,163	5,000	4043.27%	576.05%
58--		17,369,994	32,550,000	53.36%	44.09%
5921	NSLP - SCHOOL BREAKFAST	63,116	250,000	25.25%	15.76%
5922	NSLP - SCHOOL LUNCH	236,521	650,000	36.39%	21.12%
5923	USDA DONATED COMMODITIES	5,005	20,000	25.03%	75.75%
5929	FED.REVENUE FROM TEA	1,424	1,304,450	0.11%	0.11%
5931	MEDICAID/SHARS	9,054	25,000	36.21%	14.59%
5941	IMPACT AID (84.041)	-	65,000	0.00%	0.00%
59--		315,121	2,314,450	13.62%	8.76%
	TOTALS	21,051,544	56,334,450	37.37%	29.14%
599-5700	DEBT SERVICE TAXES & INTEREST	1,590,001	13,686,000	11.62%	8.59%