

REVENUE REPORT

FEBRUARY 28, 2026

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	16,800,849	18,500,000	90.82%	89.20%
5712	TAXES, PRIOR YEAR	17,456	1,000	1745.61%	1.49%
5716	PENALTY & INTEREST	47,461	100,000	47.46%	57.74%
5719	OTHER TAX REVENUE	5,553	1,000	555.32%	0.00%
5739	TUITION AND FEES	196,641	300,000	65.55%	77.49%
5742	INTEREST ON TEMP. INVESTMENTS	372,362	500,000	74.47%	68.12%
5743	RENT	17,481	15,000	116.54%	10.00%
5744	GIFTS AND BEQUESTS	62,790	1,000	6279.05%	0.00%
5745	INSURANCE RECOVERY	15,506	2,000	775.32%	287.88%
5749	MISC. SPONS. FEES	233,596	225,000	103.82%	67.38%
5751	FOOD SERVICE ACTIVITY	1,128,071	1,600,000	70.50%	76.34%
5752	ATHLETIC ACTIVITY	185,233	225,000	82.33%	103.37%
57--		19,082,998	21,470,000	88.88%	87.34%
5811	PER CAPITA APPORTIONMENT	1,057,431	2,400,000	44.06%	59.01%
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	1,278,604	2,500,000	51.14%	49.47%
5839	STATE REVENUE FROM OTHER AGENCIES	210,364	5,000	4207.27%	1737.87%
58--		20,214,039	32,550,000	62.10%	49.02%
5921	NSLP - SCHOOL BREAKFAST	119,680	250,000	47.87%	58.71%
5922	NSLP - SCHOOL LUNCH	424,679	650,000	65.34%	62.59%
5923	USDA DONATED COMMODITIES	5,005	20,000	25.03%	116.96%
5929	FED.REVENUE FROM TEA	653,209	1,304,450	50.08%	51.61%
5931	MEDICAID/SHARS	85,943	25,000	343.77%	16.07%
5941	IMPACT AID (84.041)	23,499	65,000	36.15%	34.17%
59--		1,312,016	2,314,450	56.69%	53.55%
	TOTALS	40,609,053	56,334,450	72.09%	65.09%
599-5700	DEBT SERVICE TAXES & INTEREST	12,283,643	13,686,000	89.75%	96.80%