

REVENUE REPORT

SEPTEMBER 30, 2025

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	32,218	18,500,000	0.17%	0.10%
5712	TAXES, PRIOR YEAR	180	1,000	18.04%	2.54%
5716	PENALTY & INTEREST	12,792	100,000	12.79%	12.05%
5719	OTHER TAX REVENUE	5,553	1,000	555.26%	0.00%
5739	TUITION AND FEES	31,695	300,000	10.56%	13.42%
5742	INTEREST ON TEMP. INVESTMENTS	47,960	500,000	9.59%	5.44%
5743	RENT	650	15,000	4.33%	0.00%
5744	GIFTS AND BEQUESTS	-	1,000	0.00%	0.00%
5745	INSURANCE RECOVERY	-	2,000	0.00%	0.00%
5749	MISC. SPONS. FEES	50,577	225,000	22.48%	5.61%
5751	FOOD SERVICE ACTIVITY	215,451	1,600,000	13.47%	13.18%
5752	ATHLETIC ACTIVITY	52,349	225,000	23.27%	32.07%
57--		449,423	21,470,000	2.09%	1.59%
5811	PER CAPITA APPORTIONMENT	221,233	2,400,000	9.22%	10.04%
5812	FOUNDATION SCHOOL PROGRAM	7,092,482	27,000,000	26.27%	20.65%
5829	STATE PROGRAM REVENUES - TEA	-	645,000	0.00%	0.00%
5831	TRS ON-BEHALF PAYMENTS	210,639	2,500,000	8.43%	8.21%
5839	STATE REVENUE FROM OTHER AGENCIES	2,196	5,000	43.91%	177.08%
58--		7,526,550	32,550,000	23.12%	18.65%
5921	NSLP - SCHOOL BREAKFAST	12,728	250,000	5.09%	5.39%
5922	NSLP - SCHOOL LUNCH	53,505	650,000	8.23%	8.02%
5923	USDA DONATED COMMODITIES	5,005	20,000	25.03%	40.47%
5929	FED.REVENUE FROM TEA	-	1,304,450	0.00%	0.00%
5931	MEDICAID/SHARS	3,733	25,000	14.93%	3.76%
5941	IMPACT AID (84.041)	-	65,000	0.00%	0.00%
59--		74,971	2,314,450	3.24%	3.23%
	TOTALS	8,050,944	56,334,450	14.29%	10.88%
599-5700	DEBT SERVICE TAXES & INTEREST	30,769	13,686,000	0.22%	0.07%