

# REVENUE REPORT

## DECEMBER 31, 2025

CODE	ACCOUNT	2025-2026 REVENUE	2025-2026 BUDGET	2025-2026 PERCENTAGE	2024-2025 PYTD %
5711	TAXES, CURRENT YEAR	11,590,560	18,500,000	62.65%	63.81%
5712	TAXES, PRIOR YEAR	3,684	1,000	368.44%	-4.05%
5716	PENALTY & INTEREST	35,203	100,000	35.20%	34.30%
5719	OTHER TAX REVENUE	5,553	1,000	555.27%	0.00%
5739	TUITION AND FEES	99,133	300,000	33.04%	40.72%
5742	INTEREST ON TEMP. INVESTMENTS	247,678	500,000	49.54%	33.81%
5743	RENT	9,387	15,000	62.58%	10.00%
5744	GIFTS AND BEQUESTS	43,000	1,000	4300.00%	0.00%
5745	INSURANCE RECOVERY	15,506	2,000	775.32%	237.88%
5749	MISC. SPONS. FEES	132,346	225,000	58.82%	44.35%
5751	FOOD SERVICE ACTIVITY	783,409	1,600,000	48.96%	52.62%
5752	ATHLETIC ACTIVITY	160,303	225,000	71.25%	83.67%
57--		13,125,761	21,470,000	61.14%	61.95%
5811	PER CAPITA APPORTIONMENT	885,089	2,400,000	36.88%	48.35%
5812	FOUNDATION SCHOOL PROGRAM	15,868,949	27,000,000	58.77%	46.46%
5829	STATE PROGRAM REVENUES - TEA	1,797,374	645,000	278.66%	191.88%
5831	TRS ON-BEHALF PAYMENTS	850,544	2,500,000	34.02%	32.81%
5839	STATE REVENUE FROM OTHER AGENCIES	204,797	5,000	4095.95%	957.60%
58--		19,606,753	32,550,000	60.24%	46.77%
5921	NSLP - SCHOOL BREAKFAST	98,257	250,000	39.30%	32.69%
5922	NSLP - SCHOOL LUNCH	361,326	650,000	55.59%	43.20%
5923	USDA DONATED COMMODITIES	5,005	20,000	25.03%	75.75%
5929	FED.REVENUE FROM TEA	1,424	1,304,450	0.11%	33.58%
5931	MEDICAID/SHARS	82,603	25,000	330.41%	15.96%
5941	IMPACT AID (84.041)	23,499	65,000	36.15%	34.17%
59--		572,115	2,314,450	24.72%	35.52%
	TOTALS	33,304,629	56,334,450	59.12%	52.54%
599-5700	DEBT SERVICE TAXES & INTEREST	8,454,776	13,686,000	61.78%	68.85%