

**REVENUE REPORT  
NOVEMBER 30, 2023**

<b>CODE</b>	<b>ACCOUNT</b>	<b>2023-24 REVENUE</b>	<b>2023-24 BUDGET</b>	<b>2023-24 PERCENTAGE</b>	<b>2022-23 FYTD %</b>
5711	TAXES, CURRENT YEAR	1,822,020	20,000,000	9.11%	11.91%
5712	TAXES, PRIOR YEAR	20,309	75,000	27.08%	63.72%
5716	PENALTY & INTEREST	17,937	100,000	17.94%	19.20%
5719	OTHER TAX REVENUE	4,296	20,000	21.48%	55.22%
5739	TUITION AND FEES	35,654	50,000	71.31%	17.29%
5742	INTEREST ON TEMP. INVESTMENTS	67,948	400,000	16.99%	53.28%
5743	RENT	836	10,000	8.36%	30.45%
5744	GIFTS AND BEQUESTS	33,350	2,000	1667.50%	17.20%
5745	INSURANCE RECOVERY	-	2,000	0.00%	0.00%
5749	MISC. SPONS. FEES	99,026	138,000	71.76%	68.48%
5751	FOOD SERVICE ACTIVITY	540,098	1,650,000	32.73%	33.28%
5752	ATHLETIC ACTIVITY	111,616	195,200	57.18%	123.19%
57--		2,753,089	22,642,200	12.16%	14.26%
5811	PER CAPITA APPORTIONMENT	567,842	2,100,000	27.04%	31.62%
5812	FOUNDATION SCHOOL PROGRAM	10,915,974	21,800,000	50.07%	51.19%
5829	STATE PROGRAM REVENUES - TEA	-	265,000	0.00%	0.00%
5831	TRS ON-BEHALF PAYMENTS	606,657	1,924,000	31.53%	27.78%
58--		14,993,085	26,089,000	57.47%	44.69%
5921	NSLP - SCHOOL BREAKFAST	66,683	145,000	45.99%	28.90%
5922	NSLP - SCHOOL LUNCH	175,767	550,000	31.96%	38.26%
5923	USDA DONATED COMMODITIES	5,843	15,000	38.96%	50.25%
5929	FED.REVENUE FROM TEA	1,469	1,245,800	0.12%	9.81%
5931	MEDICAID/SHARS	31,299	350,000	8.94%	16.66%
5941	IMPACT AID (84.041)	84,770	75,000	113.03%	0.00%
59--		420,076	2,380,800	17.64%	18.84%
	<b>TOTALS</b>	<b>18,166,250</b>	<b>51,112,000.00</b>	<b>35.54%</b>	<b>26.26%</b>
599-5700	DEBT SERVICE TAXES & INTEREST	602,478	6,606,000.00	9.12%	5.13%
599-5812	NIFA FUNDS STATE	-	-		