

REVENUE REPORT  
NOVEMBER 30, 2011

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	1,622,441	14,307,447	11.34	11.19
5712	TAXES, PRIOR YEAR	15,634	70,000	22.33	39.70
5716	PENALTY & INTEREST	9,304	60,000	15.51	22.08
5719	OTHER TAX REVENUE	1,090	1,000	109.00	21.83
5739	TUITION AND FEES	1,650	15,000	11.00	11.00
5742	INTEREST ON TEMP. INVESTMENTS	14,182	30,800	46.05	25.20
5743	RENT	7,743	1,000	774.30	15.30
5749	OTHER REV.FROM LOCAL SOURCES	30,570	47,500	64.36	10.80
5751	FOOD SERVICE ACTIVITY	290,484	645,000	45.04	33.93
5752	ATHLETIC ACTIVITY	111,434	150,550	74.02	70.48
57--		2,104,532	15,328,297	13.73	13.05
5811	PER CAPITA APPORTIONMENT	102,056	779,440	13.09	108.58
5812	FOUNDATION SCHOOL PROGRAM	6,447,787	7,007,200	92.02	66.82
5829	STATE PROGRAM REVENUES - TEA	45,258	526,571	8.59	13.16
5831	TRS ON-BEHALF PAYMENTS	197,971	895,893	22.10	27.10
58--		6,793,072	9,209,104	73.76	59.41
5921	NSLP - SCHOOL BREAKFAST	11,102	38,500	28.84	27.97
5922	NSLP - SCHOOL LUNCH	59,333	221,000	26.85	26.55
5923	USDA DONATED COMMODITIES	8,106	20,000	40.53	13.44
5929	FED.REVENUE FROM TEA	110,111	627,083	17.56	16.29
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		188,652	981,583	19.22	16.87
	TOTALS	<u>9,086,256</u>	<u>25,518,984</u>	35.61	30.75