

REVENUE REPORT
NOVEMBER 30, 2012

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	1,830,635	13,923,808	13.15	11.17
5712	TAXES, PRIOR YEAR	28,304	60,000	47.17	22.33
5716	PENALTY & INTEREST	11,925	50,000	23.85	15.51
5719	OTHER TAX REVENUE	718	6,000	11.96	109.00
5729		0	1,000	0.00	0.00
5739	TUITION AND FEES	4,125	11,000	37.50	11.00
5742	INTEREST ON TEMP. INVESTMENTS	18,368	61,000	30.11	20.70
5743	RENT	1,706	10,000	17.06	774.30
5749	OTHER REV.FROM LOCAL SOURCES	24,447	69,000	35.43	57.30
5751	FOOD SERVICE ACTIVITY	341,591	792,000	43.13	35.21
5752	ATHLETIC ACTIVITY	67,902	135,300	50.19	74.02
57--		2,329,720	15,119,108	15.41	13.34
5811	PER CAPITA APPORTIONMENT	198,098	1,209,283	16.38	13.09
5812	FOUNDATION SCHOOL PROGRAM	4,552,719	5,945,115	76.58	81.14
5829	STATE PROGRAM REVENUES - TEA	56,838	241,880	23.50	27.63
5831	TRS ON-BEHALF PAYMENTS	268,217	888,514	30.19	22.10
58--		5,075,871	8,284,792	61.27	65.48
5921	NSLP - SCHOOL BREAKFAST	13,139	43,505	30.20	22.43
5922	NSLP - SCHOOL LUNCH	61,390	220,000	27.90	24.57
5923	USDA DONATED COMMODITIES	9,299	26,000	35.77	30.82
5929	FED.REVENUE FROM TEA	138,234	660,648	20.92	15.86
5941	IMPACT AID (84.041)	50,395	80,000	62.99	0.00
59--		272,458	1,030,153	26.45	17.36
	TOTALS	<u>7,678,049</u>	<u>24,434,053</u>	31.42	32.27