

REVENUE REPORT
MAY 31, 2012

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,391,077	14,307,447	93.60	92.16
5712	TAXES, PRIOR YEAR	46,511	70,000	66.44	92.64
5716	PENALTY & INTEREST	39,193	60,000	65.32	75.88
5719	OTHER TAX REVENUE	6,771	1,000	677.14	101.22
5739	TUITION AND FEES	784	0	0.00	0.00
5742	INTEREST ON TEMP. INVESTMENTS	7,945	15,000	52.97	85.43
5743	RENT	92,122	30,800	299.10	78.16
5744	GIFTS & BEQUESTS	10,703	1,000	1,070.30	15.30
5749	OTHER REV.FROM LOCAL SOURCES	70,405	47,500	148.22	65.74
5751	FOOD SERVICE ACTIVITY	784,694	645,000	121.66	95.27
5752	ATHLETIC ACTIVITY	136,644	150,550	90.76	90.70
57--		14,586,850	15,328,297	95.16	92.04
5811	PER CAPITA APPORTIONMENT	572,191	779,440	73.41	254.61
5812	FOUNDATION SCHOOL PROGRAM	5,689,574	7,007,200	81.20	66.82
5829	STATE PROGRAM REVENUES - TEA	559,854	526,571	106.32	78.16
5831	TRS ON-BEHALF PAYMENTS	663,652	895,893	74.08	81.82
58--		7,485,309	9,209,104	81.28	74.05
5921	NSLP - SCHOOL BREAKFAST	40,230	38,500	104.49	109.55
5922	NSLP - SCHOOL LUNCH	216,176	221,000	97.82	95.09
5923	USDA DONATED COMMODITIES	26,245	20,000	131.23	44.26
5929	FED.REVENUE FROM TEA	409,309	627,083	65.27	81.24
5941	IMPACT AID (84.041)	87,677	75,000	116.90	100.91
59--		779,637	981,583	79.43	84.42
	TOTALS	22,851,796	25,518,984	89.55	84.89
	PEP GRANT REVENUE				
5929	FED.REVENUE FROM TEA	363,491.00			