

REVENUE REPORT
JUNE 30, 2012

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,949,012	14,307,447	97.49	96.73
5712	TAXES, PRIOR YEAR	52,719	70,000	75.31	100.64
5716	PENALTY & INTEREST	45,636	60,000	76.06	87.59
5719	OTHER TAX REVENUE	6,771	1,000	677.14	101.22
5739	TUITION AND FEES	9,394	15,000	57.40	89.10
5742	INTEREST ON TEMP. INVESTMENTS	92,305	30,800	299.69	86.85
5743	RENT	11,003	1,000	1,100.30	45.30
5744	GIFTS & BEQUESTS	670	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	85,473	47,500	179.94	94.43
5751	FOOD SERVICE ACTIVITY	786,413	645,000	121.92	95.33
5752	ATHLETIC ACTIVITY	137,344	150,550	91.23	90.70
57--		15,176,741	15,328,297	99.01	96.54
5811	PER CAPITA APPORTIONMENT	740,499	779,440	95.00	320.06
5812	FOUNDATION SCHOOL PROGRAM	5,689,574	7,007,200	81.20	66.82
5829	STATE PROGRAM REVENUES - TEA	697,800	526,571	132.52	86.55
5831	TRS ON-BEHALF PAYMENTS	729,921	895,893	81.47	90.50
58--		7,857,831	9,209,104	85.33	77.29
5921	NSLP - SCHOOL BREAKFAST	50,302	38,500	130.66	125.69
5922	NSLP - SCHOOL LUNCH	264,582	221,000	119.72	107.52
5923	USDA DONATED COMMODITIES	26,245	20,000	131.23	44.26
5929	FED.REVENUE FROM TEA	521,776	627,083	83.21	91.92
5941	IMPACT AID (84.041)	93,295	75,000	124.39	100.91
59--		956,200	981,583	97.41	94.07
	TOTALS	<u>23,990,773</u>	<u>25,518,984</u>	94.01	89.15
	PEP GRANT REVENUE				
5929	FED.REVENUE FROM TEA	363,491.00			