

REVENUE REPORT
SEPTEMBER 30, 2012

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,279	13,923,808	0.10	0.12
5712	TAXES, PRIOR YEAR	7,934	60,000	13.22	3.84
5716	PENALTY & INTEREST	5,564	50,000	11.13	7.69
5719	OTHER TAX REVENUE	718	6,000	11.96	109.00
5729		0	1,000	0.00	0.00
5739	TUITION AND FEES	825	11,000	7.50	3.67
5742	INTEREST ON TEMP. INVESTMENTS	2,378	61,000	3.90	9.55
5743	RENT	0	10,000	0.00	493.80
5749	OTHER REV.FROM LOCAL SOURCES	6,104	69,000	8.85	2.58
5751	FOOD SERVICE ACTIVITY	95,089	792,000	12.01	10.92
5752	ATHLETIC ACTIVITY	31,031	135,300	22.94	57.68
57--		162,924	15,119,108	1.08	1.37
5811	PER CAPITA APPORTIONMENT	103,786	1,209,283	8.58	0.00
5812	FOUNDATION SCHOOL PROGRAM	2,614,190	5,945,115	43.97	45.65
5829	STATE PROGRAM REVENUES - TEA	42,150	241,880	17.43	21.90
5831	TRS ON-BEHALF PAYMENTS	133,706	888,514	15.05	7.38
58--		2,893,831	8,284,792	34.93	36.29
5921	NSLP - SCHOOL BREAKFAST	0	43,505	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	220,000	0.00	0.00
5923	USDA DONATED COMMODITIES	1,050	26,000	4.04	8.09
5929	FED.REVENUE FROM TEA	0	660,648	0.00	0.00
5941	IMPACT AID (84.041)	0	80,000	0.00	0.00
59--		1,050	1,030,153	0.10	0.20
	TOTALS	<u>3,057,805</u>	<u>24,434,053</u>	12.51	13.89