

REVENUE REPORT

OCTOBER 31, 2011

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	600,727	14,307,447	4.20	4.02
5712	TAXES, PRIOR YEAR	10,088	70,000	14.41	27.40
5716	PENALTY & INTEREST	7,771	60,000	12.95	16.82
5719	OTHER TAX REVENUE	1,090	1,000	109.00	21.83
5739	TUITION AND FEES	1,100	15,000	7.33	7.33
5742	INTEREST ON TEMP. INVESTMENTS	10,411	30,800	33.80	20.87
5743	RENT	7,119	1,000	493.80	0.00
5749	OTHER REV.FROM LOCAL SOURCES	5,035	47,500	10.60	8.72
5751	FOOD SERVICE ACTIVITY	194,704	645,000	30.19	22.43
5752	ATHLETIC ACTIVITY	104,208	150,550	69.22	60.53
57--		942,253	15,328,297	6.15	5.67
5811	PER CAPITA APPORTIONMENT	0	779,440	0.00	62.72
5812	FOUNDATION SCHOOL PROGRAM	6,444,103	7,007,200	91.96	66.82
5829	STATE PROGRAM REVENUES - TEA	44,037	526,571	8.36	12.81
5831	TRS ON-BEHALF PAYMENTS	131,876	895,893	14.72	18.07
58--		6,620,016	9,209,104	71.89	57.44
5921	NSLP - SCHOOL BREAKFAST	0	38,500	0.00	14.27
5922	NSLP - SCHOOL LUNCH	0	221,000	0.00	13.69
5923	USDA DONATED COMMODITIES	6,656	20,000	33.28	9.80
5929	FED.REVENUE FROM TEA	47,396	627,083	7.56	14.08
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		54,052	981,583	5.51	12.54
	TOTALS	<u>7,616,322</u>	<u>25,518,984</u>	29.85	25.57