

REVENUE REPORT
JANUARY 31, 2012

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	11,439,906	14,307,447	79.96	74.46
5712	TAXES, PRIOR YEAR	28,275	70,000	40.39	69.01
5716	PENALTY & INTEREST	12,928	60,000	21.55	30.31
5719	OTHER TAX REVENUE	1,375	1,000	137.46	21.83
5739	TUITION AND FEES	2,750	15,000	18.33	18.33
5742	INTEREST ON TEMP. INVESTMENTS	33,520	30,800	108.83	31.38
5743	RENT	8,359	1,000	835.90	15.30
5744	GIFTS & BEQUESTS	624	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	41,502	47,500	87.37	25.96
5751	FOOD SERVICE ACTIVITY	453,637	645,000	70.33	53.43
5752	ATHLETIC ACTIVITY	127,034	150,550	84.38	81.67
57--		12,149,910	15,328,297	79.26	72.98
5811	PER CAPITA APPORTIONMENT	204,777	779,440	26.27	118.11
5812	FOUNDATION SCHOOL PROGRAM	6,447,787	7,007,200	92.02	66.82
5829	STATE PROGRAM REVENUES - TEA	140,077	526,571	26.59	35.16
5831	TRS ON-BEHALF PAYMENTS	330,233	895,893	36.86	45.34
58--		7,122,874	9,209,104	77.35	63.30
5921	NSLP - SCHOOL BREAKFAST	20,169	38,500	52.39	51.83
5922	NSLP - SCHOOL LUNCH	107,962	221,000	48.85	46.96
5923	USDA DONATED COMMODITIES	16,146	20,000	80.73	18.45
5929	FED.REVENUE FROM TEA	169,261	627,083	26.99	38.56
5941	IMPACT AID (84.041)	69,156	75,000	92.21	0.00
59--		382,695	981,583	38.99	35.97
	TOTALS	19,655,479	25,518,984	77.02	67.60
	PEP GRANT REVENUE				
5929	FED.REVENUE FROM TEA	268,322.00			