

REVENUE REPORT  
AUGUST 31, 2012

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,545,680	14,525,447	100.14	100.14
5712	TAXES, PRIOR YEAR	57,738	70,000	82.48	105.40
5716	PENALTY & INTEREST	58,231	60,000	97.05	100.47
5719	OTHER TAX REVENUE	6,771	1,000	677.14	101.22
5739	TUITION AND FEES	13,410	15,000	89.40	105.52
5742	INTEREST ON TEMP. INVESTMENTS	110,409	68,500	161.18	157.52
5743	RENT	15,552	1,000	1,555.21	45.30
5744	GIFTS & BEQUESTS	670	0	0.00	0.00
5745	INSURANCE RECOVERY	12,718	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	90,106	53,000	170.01	103.81
5751	FOOD SERVICE ACTIVITY	864,368	825,000	104.77	106.24
5752	ATHLETIC ACTIVITY	135,241	150,550	89.83	91.83
57--		15,910,895	15,769,497	100.90	100.58
5811	PER CAPITA APPORTIONMENT	797,733	779,440	102.35	397.63
5812	FOUNDATION SCHOOL PROGRAM	7,015,426	7,007,200	100.12	96.87
5829	STATE PROGRAM REVENUES - TEA	760,868	793,428	95.90	99.95
5831	TRS ON-BEHALF PAYMENTS	792,611	895,893	88.47	112.34
58--		9,366,675	9,475,961	98.85	106.28
5921	NSLP - SCHOOL BREAKFAST	46,228	49,500	93.39	130.62
5922	NSLP - SCHOOL LUNCH	246,932	241,500	102.25	112.43
5923	USDA DONATED COMMODITIES	26,245	26,300	99.79	45.13
5929	FED.REVENUE FROM TEA	707,963	694,175	101.99	101.34
5941	IMPACT AID (84.041)	95,408	75,000	127.21	100.91
59--		1,122,776	1,086,475	103.34	101.27
	TOTALS	<u>26,400,346</u>	<u>26,331,933</u>	100.26	102.77
	PEP GRANT REVENUE				
5929	FED.REVENUE FROM TEA	397,192.18			