

REVENUE REPORT

SEPTEMBER 30, 2011

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	17,864	14,307,447	0.12
5712	TAXES, PRIOR YEAR	2,685	70,000	3.84
5716	PENALTY & INTEREST	4,612	60,000	7.69
5719	OTHER TAX REVENUE	1,090	1,000	109.00
5739	TUITION AND FEES	550	15,000	3.67
5742	INTEREST ON TEMP. INVESTMENTS	5,947	30,800	19.31
5743	RENT	4,938	1,000	493.80
5749	OTHER REV.FROM LOCAL SOURCES	1,367	47,500	2.88
5751	FOOD SERVICE ACTIVITY	90,098	645,000	13.97
5752	ATHLETIC ACTIVITY	86,860	150,550	57.69
57--		216,011	15,328,297	1.41
5811	PER CAPITA APPORTIONMENT	0	779,440	0.00
5812	FOUNDATION SCHOOL PROGRAM	3,957,326	7,007,200	56.48
5829	STATE PROGRAM REVENUES - TEA	32	526,571	0.01
5831	TRS ON-BEHALF PAYMENTS	66,109	895,893	7.38
58--		4,023,467	9,209,104	43.69
5921	NSLP - SCHOOL BREAKFAST	0	38,500	0.00
5922	NSLP - SCHOOL LUNCH	0	221,000	0.00
5923	USDA DONATED COMMODITIES	2,128	20,000	10.64
5929	FED.REVENUE FROM TEA	0	627,083	0.00
5941	IMPACT AID (84.041)	0	75,000	0.00
59--		2,128	981,583	0.22
	TOTALS	<u>4,241,606</u>	<u>25,518,984</u>	16.62