

REVENUE REPORT

OCTOBER 31, 2012

CODE	ACCOUNT	REVENUE	12-13 BUDGET	12-13 PERCENTAGE	11-12 PERCENTAGE
5711	TAXES, CURRENT YEAR	728,878	13,923,808	5.23	4.14
5712	TAXES, PRIOR YEAR	16,685	60,000	27.81	14.41
5716	PENALTY & INTEREST	7,772	50,000	15.54	12.95
5719	OTHER TAX REVENUE	718	6,000	11.96	109.00
5729		0	1,000	0.00	0.00
5739	TUITION AND FEES	2,750	11,000	25.00	7.33
5742	INTEREST ON TEMP. INVESTMENTS	9,714	61,000	15.93	15.20
5743	RENT	0	10,000	0.00	711.90
5749	OTHER REV.FROM LOCAL SOURCES	8,074	69,000	11.70	9.50
5751	FOOD SERVICE ACTIVITY	230,504	792,000	29.10	23.60
5752	ATHLETIC ACTIVITY	51,051	135,300	37.73	69.22
57--		1,056,146	15,119,108	6.99	5.98
5811	PER CAPITA APPORTIONMENT	140,525	1,209,283	11.62	0.00
5812	FOUNDATION SCHOOL PROGRAM	4,549,478	5,945,115	76.52	81.14
5829	STATE PROGRAM REVENUES - TEA	53,995	241,880	22.32	27.47
5831	TRS ON-BEHALF PAYMENTS	200,769	888,514	22.60	14.72
58--		4,944,768	8,284,792	59.68	63.70
5921	NSLP - SCHOOL BREAKFAST	5,806	43,505	13.35	0.00
5922	NSLP - SCHOOL LUNCH	28,030	220,000	12.74	0.00
5923	USDA DONATED COMMODITIES	4,449	26,000	17.11	25.31
5929	FED.REVENUE FROM TEA	62,410	660,648	9.45	6.83
5941	IMPACT AID (84.041)	50,395	80,000	62.99	0.00
59--		151,090	1,030,153	14.67	4.97
	TOTALS	6,152,004	24,434,053	25.18	26.71