

REVENUE REPORT
FEBRUARY 29, 2012

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,085,046	14,307,447	91.46	89.85
5712	TAXES, PRIOR YEAR	32,439	70,000	46.34	81.61
5716	PENALTY & INTEREST	19,570	60,000	32.62	39.22
5719	OTHER TAX REVENUE	8,490	1,000	849.02	21.83
5739	TUITION AND FEES	3,300	15,000	22.00	22.00
5742	INTEREST ON TEMP. INVESTMENTS	42,385	30,800	137.61	33.47
5743	RENT	8,979	1,000	897.90	15.30
5744	GIFTS & BEQUESTS	624	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	46,972	47,500	98.89	30.50
5751	FOOD SERVICE ACTIVITY	549,721	645,000	85.23	62.97
5752	ATHLETIC ACTIVITY	129,887	150,550	86.28	83.96
57--		13,927,414	15,328,297	90.86	87.83
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	259,377	526,571	49.26	47.75
5831	TRS ON-BEHALF PAYMENTS	396,184	895,893	44.22	54.38
58--		7,308,163	9,209,104	79.36	65.27
5921	NSLP - SCHOOL BREAKFAST	25,204	38,500	65.47	66.75
5922	NSLP - SCHOOL LUNCH	135,347	221,000	61.24	59.75
5923	USDA DONATED COMMODITIES	17,366	20,000	86.83	19.76
5929	FED.REVENUE FROM TEA	292,157	627,083	46.59	45.82
5941	IMPACT AID (84.041)	87,677	75,000	116.90	75.75
59--		557,751	981,583	56.82	50.28
	TOTALS	21,793,328	25,518,984	85.40	77.56
	PEP GRANT REVENUE				
5929	FED.REVENUE FROM TEA	268,322.00			