

REVENUE REPORT

MARCH 31, 2012

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,210,885	14,307,447	92.34	90.94
5712	TAXES, PRIOR YEAR	38,272	70,000	54.67	84.63
5716	PENALTY & INTEREST	28,606	60,000	47.68	58.51
5719	OTHER TAX REVENUE	13,274	1,000	1,327.40	101.22
5739	TUITION AND FEES	3,850	15,000	25.67	25.67
5742	INTEREST ON TEMP. INVESTMENTS	65,626	30,800	213.07	36.04
5743	RENT	8,979	1,000	897.90	15.30
5744	GIFTS & BEQUESTS	1,224	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	51,951	47,500	109.37	45.56
5751	FOOD SERVICE ACTIVITY	636,003	645,000	98.61	73.26
5752	ATHLETIC ACTIVITY	137,644	150,550	91.43	85.25
57--		14,196,315	15,328,297	92.62	89.48
5811	PER CAPITA APPORTIONMENT	368,871	779,440	47.33	171.16
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	47.76
5831	TRS ON-BEHALF PAYMENTS	462,426	895,893	51.62	63.45
58--		7,538,499	9,209,104	81.86	67.39
5921	NSLP - SCHOOL BREAKFAST	30,366	38,500	78.87	78.32
5922	NSLP - SCHOOL LUNCH	163,866	221,000	74.15	69.97
5923	USDA DONATED COMMODITIES	23,267	20,000	116.33	39.50
5929	FED.REVENUE FROM TEA	292,157	627,083	46.59	45.82
5941	IMPACT AID (84.041)	87,677	75,000	116.90	100.91
59--		597,333	981,583	60.85	55.73
	TOTALS	22,332,147	25,518,984	87.51	79.56
	PEP GRANT REVENUE				
5929	FED.REVENUE FROM TEA	313,720.00			