

REVENUE REPORT
APRIL 30, 2012

| CODE | ACCOUNT | REVENUE | 11-12 BUDGET | 11-12 PERCENTAGE | 10-11 PERCENTAGE |
|------|-------------------------------|-------------------|-------------------|------------------|------------------|
| 5711 | TAXES, CURRENT YEAR | 13,300,263 | 14,307,447 | 92.96 | 91.72 |
| 5712 | TAXES, PRIOR YEAR | 43,487 | 70,000 | 62.12 | 87.18 |
| 5716 | PENALTY & INTEREST | 39,130 | 60,000 | 65.22 | 68.80 |
| 5719 | OTHER TAX REVENUE | 6,158 | 1,000 | 615.84 | 101.22 |
| 5739 | TUITION AND FEES | 4,400 | 15,000 | 29.33 | 29.33 |
| 5742 | INTEREST ON TEMP. INVESTMENTS | 83,946 | 30,800 | 272.55 | 39.36 |
| 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 | 63,119 | 47,500 | 132.88 | 58.06 |
| 5751 | FOOD SERVICE ACTIVITY | 722,618 | 645,000 | 112.03 | 85.00 |
| 5752 | ATHLETIC ACTIVITY | 136,214 | 150,550 | 90.48 | 90.23 |
| 57-- | | 14,409,538 | 15,328,297 | 94.01 | 90.89 |
| 5811 | PER CAPITA APPORTIONMENT | 465,192 | 779,440 | 59.68 | 212.88 |
| 5812 | FOUNDATION SCHOOL PROGRAM | 6,447,787 | 7,007,200 | 92.02 | 66.82 |
| 5829 | STATE PROGRAM REVENUES - TEA | 552,109 | 526,571 | 104.85 | 71.25 |
| 5831 | TRS ON-BEHALF PAYMENTS | 595,670 | 895,893 | 66.49 | 72.54 |
| 58-- | | 8,060,796 | 9,209,104 | 87.53 | 71.53 |
| 5921 | NSLP - SCHOOL BREAKFAST | 34,747 | 38,500 | 90.25 | 94.18 |
| 5922 | NSLP - SCHOOL LUNCH | 187,892 | 221,000 | 85.02 | 81.57 |
| 5923 | USDA DONATED COMMODITIES | 25,155 | 20,000 | 125.77 | 40.54 |
| 5929 | FED.REVENUE FROM TEA | 409,309 | 627,083 | 65.27 | 59.24 |
| 5941 | IMPACT AID (84.041) | 87,677 | 75,000 | 116.90 | 100.91 |
| 59-- | | 744,779 | 981,583 | 75.88 | 67.05 |
| | TOTALS | <u>23,215,114</u> | <u>25,518,984</u> | 90.97 | 82.47 |
| | PEP GRANT REVENUE | | | | |
| 5929 | FED.REVENUE FROM TEA | 323,959.00 | | | |