

REVENUE REPORT  
JULY 31, 2012

CODE	ACCOUNT	REVENUE	11-12 BUDGET	11-12 PERCENTAGE	10-11 PERCENTAGE
5711	TAXES, CURRENT YEAR	14,485,069	14,307,447	101.24	99.73
5712	TAXES, PRIOR YEAR	54,323	70,000	77.60	102.70
5716	PENALTY & INTEREST	51,856	60,000	86.43	94.40
5719	OTHER TAX REVENUE	6,771	1,000	677.14	101.22
5739	TUITION AND FEES	12,310	15,000	82.07	92.77
5742	INTEREST ON TEMP. INVESTMENTS	105,817	30,800	343.56	100.72
5743	RENT	13,105	1,000	1,310.51	45.30
5744	GIFTS & BEQUESTS	670	0	0.00	0.00
5745	INSURANCE RECOVERY	12,029	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	86,257	47,500	181.59	100.63
5751	FOOD SERVICE ACTIVITY	786,413	645,000	121.92	95.34
5752	ATHLETIC ACTIVITY	137,568	150,550	91.38	93.15
57--		15,752,188	15,328,297	102.77	99.46
5811	PER CAPITA APPORTIONMENT	784,113	779,440	100.60	382.04
5812	FOUNDATION SCHOOL PROGRAM	5,689,574	7,007,200	81.20	66.82
5829	STATE PROGRAM REVENUES - TEA	774,655	526,571	147.11	94.72
5831	TRS ON-BEHALF PAYMENTS	794,491	895,893	88.68	99.10
58--		8,042,871	9,209,104	87.34	80.41
5921	NSLP - SCHOOL BREAKFAST	45,266	38,500	117.57	125.69
5922	NSLP - SCHOOL LUNCH	240,379	221,000	108.77	107.52
5923	USDA DONATED COMMODITIES	26,245	20,000	131.23	44.26
5929	FED.REVENUE FROM TEA	649,691	627,083	103.61	95.79
5941	IMPACT AID (84.041)	95,408	75,000	127.21	100.91
59--		1,056,990	981,583	107.68	96.59
	TOTALS	<u>24,852,048</u>	<u>25,518,984</u>	97.39	92.12
	PEP GRANT REVENUE				
5929	FED.REVENUE FROM TEA	363,491.00			