

REVENUE REPORT

APRIL 30, 2011

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	12,724,856	13,721,655	92.74	90.96
5712	TAXES, PRIOR YEAR	82,821	50,000	165.64	30.40
5716	PENALTY & INTEREST	43,686	60,000	72.81	49.09
5719	OTHER TAX REVENUE	2,733	1,000	273.30	32.71
5739	TUITION AND FEES	4,400	15,000	29.33	58.27
5742	INTEREST ON TEMP. INVESTMENTS	20,762	30,800	67.41	25.65
5743	RENT	153	1,000	15.30	0.00
5749	OTHER REV.FROM LOCAL SOURCES	35,995	12,000	299.95	112.93
5751	FOOD SERVICE ACTIVITY	549,376	645,000	85.17	82.55
5752	ATHLETIC ACTIVITY	135,845	150,550	90.23	148.71
57--		13,600,626	14,687,005	92.60	89.99
5811	PER CAPITA APPORTIONMENT	546,362	256,648	212.88	11.52
5812	FOUNDATION SCHOOL PROGRAM	5,218,123	7,809,609	66.82	72.17
5829	STATE PROGRAM REVENUES - TEA	690,974	969,847	71.25	91.29
5831	TRS ON-BEHALF PAYMENTS	575,984	797,142	72.26	70.65
58--		7,031,443	9,833,246	71.51	67.40
5921	NSLP - SCHOOL BREAKFAST	32,961	35,000	94.18	91.02
5922	NSLP - SCHOOL LUNCH	177,004	217,000	81.57	89.17
5923	USDA DONATED COMMODITIES	25,025	15,000	166.83	210.44
5929	FED.REVENUE FROM TEA	463,930	703,589	65.94	181.88
5941	IMPACT AID (84.041)	108,981	75,000	145.31	66.49
59--		807,902	1,045,589	77.27	60.35
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	21,439,972	25,566,340	83.86	78.73