

REVENUE REPORT

MARCH 31, 2011

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	12,616,245	13,721,655	91.94	89.96
5712	TAXES, PRIOR YEAR	80,395	50,000	160.79	21.99
5716	PENALTY & INTEREST	37,156	60,000	61.93	33.24
5719	OTHER TAX REVENUE	2,733	1,000	273.30	32.71
5739	TUITION AND FEES	3,850	15,000	25.67	52.77
5742	INTEREST ON TEMP. INVESTMENTS	18,879	30,800	61.29	21.98
5743	RENT	153	1,000	15.30	0.00
5749	OTHER REV.FROM LOCAL SOURCES	28,249	12,000	235.41	80.15
5751	FOOD SERVICE ACTIVITY	473,493	645,000	73.41	70.91
5752	ATHLETIC ACTIVITY	128,347	150,550	85.25	148.71
57--		13,389,499	14,687,005	91.17	88.37
5811	PER CAPITA APPORTIONMENT	439,282	256,648	171.16	10.64
5812	FOUNDATION SCHOOL PROGRAM	5,218,123	7,809,609	66.82	72.17
5829	STATE PROGRAM REVENUES - TEA	463,212	969,847	47.76	21.59
5831	TRS ON-BEHALF PAYMENTS	503,780	797,142	63.20	61.80
58--		6,624,397	9,833,246	67.37	65.70
5921	NSLP - SCHOOL BREAKFAST	27,413	35,000	78.32	77.89
5922	NSLP - SCHOOL LUNCH	151,834	217,000	69.97	76.76
5923	USDA DONATED COMMODITIES	24,383	15,000	162.55	199.24
5929	FED.REVENUE FROM TEA	358,835	703,589	51.00	108.58
5941	IMPACT AID (84.041)	108,981	75,000	145.31	57.58
59--		671,446	1,045,589	64.22	42.25
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	20,685,342	25,566,340	80.91	76.32