

REVENUE REPORT
JULY 31, 2011

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,835,651	13,721,655	100.83	99.77
5712	TAXES, PRIOR YEAR	97,561	50,000	195.12	52.40
5716	PENALTY & INTEREST	59,945	60,000	99.91	96.16
5719	OTHER TAX REVENUE	2,733	1,000	273.30	32.71
5739	TUITION AND FEES	13,915	15,000	92.77	117.77
5742	INTEREST ON TEMP. INVESTMENTS	46,292	30,800	150.30	43.65
5743	RENT	453	1,000	45.30	36.60
5749	OTHER REV.FROM LOCAL SOURCES	62,392	12,000	519.93	158.41
5751	FOOD SERVICE ACTIVITY	616,197	645,000	95.53	91.56
5752	ATHLETIC ACTIVITY	140,234	150,550	93.15	150.68
57--		14,875,373	14,687,005	101.28	99.15
5811	PER CAPITA APPORTIONMENT	980,503	256,648	382.04	34.10
5812	FOUNDATION SCHOOL PROGRAM	5,218,123	7,809,609	66.82	72.17
5829	STATE PROGRAM REVENUES - TEA	918,599	969,847	94.72	92.85
5831	TRS ON-BEHALF PAYMENTS	786,896	797,142	98.71	97.42
58--		7,904,121	9,833,246	80.38	71.30
5921	NSLP - SCHOOL BREAKFAST	43,990	35,000	125.69	121.28
5922	NSLP - SCHOOL LUNCH	233,310	217,000	107.52	116.68
5923	USDA DONATED COMMODITIES	27,321	15,000	182.14	210.44
5929	FED.REVENUE FROM TEA	750,183	703,589	106.62	308.43
5941	IMPACT AID (84.041)	108,981	75,000	145.31	66.49
59--		1,163,785	1,045,589	111.30	95.23
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	<u>23,943,279</u>	<u>25,566,340</u>	93.65	86.99