

REVENUE REPORT
AUGUST 31, 2011

CODE	ACCOUNT	REVENUE	Amended Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,893,677	13,873,575	100.14	100.33
5712	TAXES, PRIOR YEAR	100,132	95,000	105.40	57.34
5716	PENALTY & INTEREST	63,797	63,500	100.47	113.39
5719	OTHER TAX REVENUE	2,733	2,700	101.22	32.71
5739	TUITION AND FEES	15,828	15,000	105.52	121.43
5742	INTEREST ON TEMP. INVESTMENTS	84,743	53,800	157.12	83.41
5743	RENT	453	1,000	45.30	92.85
5749	OTHER REV.FROM LOCAL SOURCES	64,360	62,000	103.81	160.19
5751	FOOD SERVICE ACTIVITY	686,697	646,344	106.24	100.58
5752	ATHLETIC ACTIVITY	138,258	150,550	91.83	147.35
57--		15,050,677	14,963,469	100.58	100.73
5811	PER CAPITA APPORTIONMENT	1,020,510	256,648	397.63	46.54
5812	FOUNDATION SCHOOL PROGRAM	6,804,192	7,809,609	87.13	90.37
5829	STATE PROGRAM REVENUES - TEA	969,335	969,847	99.95	93.63
5831	TRS ON-BEHALF PAYMENTS	855,012	794,037	107.68	106.26
58--		9,649,049	9,830,141	98.16	88.08
5921	NSLP - SCHOOL BREAKFAST	45,718	35,000	130.62	125.34
5922	NSLP - SCHOOL LUNCH	243,971	217,000	112.43	121.61
5923	USDA DONATED COMMODITIES	27,859	61,736	45.13	210.44
5929	FED.REVENUE FROM TEA	783,587	783,143	100.06	345.11
5941	IMPACT AID (84.041)	108,981	108,000	100.91	66.49
59--		1,210,116	1,204,879	100.43	103.60
7912	SALE OF PROPERTY	0	500		
79--		0	500		
	TOTALS	25,909,842	25,998,989	99.66	105.99