

REVENUE REPORT
MAY 31, 2011

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	12,785,981	13,721,655	93.18	91.95
5712	TAXES, PRIOR YEAR	88,005	50,000	176.01	38.60
5716	PENALTY & INTEREST	48,186	60,000	80.31	70.20
5719	OTHER TAX REVENUE	2,733	1,000	273.30	32.71
5739	TUITION AND FEES	12,815	15,000	85.43	95.30
5742	INTEREST ON TEMP. INVESTMENTS	42,049	30,800	136.52	27.69
5743	RENT	153	1,000	15.30	36.60
5749	OTHER REV.FROM LOCAL SOURCES	40,758	12,000	339.65	140.10
5751	FOOD SERVICE ACTIVITY	615,762	645,000	95.47	91.46
5752	ATHLETIC ACTIVITY	136,545	150,550	90.70	149.53
57--		13,772,988	14,687,005	93.78	91.53
5811	PER CAPITA APPORTIONMENT	653,442	256,648	254.61	20.48
5812	FOUNDATION SCHOOL PROGRAM	5,218,123	7,809,609	66.82	72.17
5829	STATE PROGRAM REVENUES - TEA	757,996	969,847	78.16	91.29
5831	TRS ON-BEHALF PAYMENTS	649,715	797,142	81.51	80.00
58--		7,279,276	9,833,246	74.03	68.84
5921	NSLP - SCHOOL BREAKFAST	38,341	35,000	109.55	107.45
5922	NSLP - SCHOOL LUNCH	206,340	217,000	95.09	104.29
5923	USDA DONATED COMMODITIES	27,321	15,000	182.14	210.44
5929	FED.REVENUE FROM TEA	636,195	703,589	90.42	208.12
5941	IMPACT AID (84.041)	108,981	75,000	145.31	66.49
59--		1,017,179	1,045,589	97.28	68.41
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	<u>22,069,443</u>	<u>25,566,340</u>	86.32	80.52