

REVENUE REPORT

JUNE 30, 2011

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,420,285	13,721,655	97.80	95.76
5712	TAXES, PRIOR YEAR	95,608	50,000	191.22	48.31
5716	PENALTY & INTEREST	55,621	60,000	92.70	84.27
5719	OTHER TAX REVENUE	2,733	1,000	273.30	32.71
5739	TUITION AND FEES	13,365	15,000	89.10	112.27
5742	INTEREST ON TEMP. INVESTMENTS	42,125	30,800	136.77	32.93
5743	RENT	453	1,000	45.30	36.60
5749	OTHER REV.FROM LOCAL SOURCES	58,548	12,000	487.90	154.75
5751	FOOD SERVICE ACTIVITY	616,187	645,000	95.53	91.55
5752	ATHLETIC ACTIVITY	136,545	150,550	90.70	150.68
57--		14,441,469	14,687,005	98.33	95.26
5811	PER CAPITA APPORTIONMENT	821,432	256,648	320.06	33.52
5812	FOUNDATION SCHOOL PROGRAM	5,218,123	7,809,609	66.82	72.17
5829	STATE PROGRAM REVENUES - TEA	839,322	969,847	86.54	91.72
5831	TRS ON-BEHALF PAYMENTS	718,639	797,142	90.15	88.74
58--		7,597,516	9,833,246	77.26	70.57
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	719,889	703,589	102.32	274.49
5941	IMPACT AID (84.041)	108,981	75,000	145.31	66.49
59--		1,133,491	1,045,589	108.41	84.24
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	23,172,476	25,566,340	90.64	84.02