

REVENUE REPORT  
FEBRUARY 28, 2011

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	12,465,097	13,721,655	90.84	89.14
5712	TAXES, PRIOR YEAR	77,528	50,000	155.06	18.62
5716	PENALTY & INTEREST	24,906	60,000	41.51	22.79
5719	OTHER TAX REVENUE	589	1,000	58.93	32.71
5739	TUITION AND FEES	3,300	15,000	22.00	46.67
5742	INTEREST ON TEMP. INVESTMENTS	17,533	30,800	56.92	18.85
5743	RENT	153	1,000	15.30	0.00
5749	OTHER REV.FROM LOCAL SOURCES	17,721	12,000	147.68	73.32
5751	FOOD SERVICE ACTIVITY	406,862	645,000	63.08	61.12
5752	ATHLETIC ACTIVITY	126,400	150,550	83.96	143.81
57--		13,140,090	14,687,005	89.47	87.05
5811	PER CAPITA APPORTIONMENT	303,125	256,648	118.11	10.20
5812	FOUNDATION SCHOOL PROGRAM	5,218,123	7,809,609	66.82	72.17
5829	STATE PROGRAM REVENUES - TEA	341,044	969,847	35.16	15.96
5831	TRS ON-BEHALF PAYMENTS	431,772	797,142	54.17	52.93
58--		6,294,064	9,833,246	64.01	64.91
5921	NSLP - SCHOOL BREAKFAST	23,362	35,000	66.75	65.19
5922	NSLP - SCHOOL LUNCH	129,665	217,000	59.75	63.55
5923	USDA DONATED COMMODITIES	11,884	15,000	79.22	199.24
5929	FED.REVENUE FROM TEA	301,956	703,589	42.92	100.68
5941	IMPACT AID (84.041)	81,808	75,000	109.08	57.58
59--		548,674	1,045,589	52.48	38.33
7912	SALE OF PROPERTY	0	500	0.00	0.00
7949	OTHER RESOURCES	1,158	0	0.00	0.00
79--		1,158	500	0.00	0.00
	TOTALS	19,983,987	25,566,340	78.17	75.10