

REVENUE REPORT
OCTOBER 31, 2010

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	558,022	13,721,655	4.07	3.98
5712	TAXES, PRIOR YEAR	26,084	50,000	52.17	0.15
5716	PENALTY & INTEREST	10,681	60,000	17.80	9.20
5719	OTHER TAX REVENUE	589	1,000	58.93	32.71
5739	TUITION AND FEES	1,100	15,000	7.33	24.67
5742	INTEREST ON TEMP. INVESTMENTS	2,480	30,800	8.05	4.83
5743	RENT	0	1,000	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	25,406	12,000	211.72	23.28
5751	FOOD SERVICE ACTIVITY	144,944	645,000	22.47	21.78
5752	ATHLETIC ACTIVITY	92,166	150,550	61.22	87.74
57--		861,472	14,687,005	5.87	5.39
5811	PER CAPITA APPORTIONMENT	160,961	256,648	62.72	7.54
5812	FOUNDATION SCHOOL PROGRAM	5,218,123	7,809,609	66.82	72.17
5829	STATE PROGRAM REVENUES - TEA	124,243	969,847	12.81	1.40
5831	TRS ON-BEHALF PAYMENTS	143,488	797,142	18.00	17.92
58--		5,646,815	9,833,246	57.43	61.81
5921	NSLP - SCHOOL BREAKFAST	4,995	35,000	14.27	14.61
5922	NSLP - SCHOOL LUNCH	29,697	217,000	13.69	14.31
5923	USDA DONATED COMMODITIES	6,051	15,000	40.34	56.69
5929	FED.REVENUE FROM TEA	110,304	703,589	15.68	3.04
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		151,047	1,045,589	14.45	3.56
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	<u>6,659,334</u>	<u>25,566,340</u>	26.05	26.54