

REVENUE REPORT

DECEMBER 31, 2010

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	7,360,215	13,721,655	53.64	39.36
5712	TAXES, PRIOR YEAR	53,564	50,000	107.13	4.36
5716	PENALTY & INTEREST	15,994	60,000	26.66	13.45
5719	OTHER TAX REVENUE	589	1,000	58.93	32.71
5739	TUITION AND FEES	2,200	15,000	14.67	35.67
5742	INTEREST ON TEMP. INVESTMENTS	14,738	30,800	47.85	8.50
5743	RENT	0	1,000	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	7,351	12,000	59.98	62.78
5751	FOOD SERVICE ACTIVITY	269,535	645,000	41.79	40.04
5752	ATHLETIC ACTIVITY	112,929	150,550	75.01	127.66
57--		7,837,115	14,687,005	53.36	39.49
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	127,718	969,847	13.17	15.96
5831	TRS ON-BEHALF PAYMENTS	287,826	797,142	36.11	35.22
58--		5,936,792	9,833,246	60.37	63.55
5921	NSLP - SCHOOL BREAKFAST	14,772	35,000	42.20	42.53
5922	NSLP - SCHOOL LUNCH	84,416	217,000	38.90	40.79
5923	USDA DONATED COMMODITIES	10,253	15,000	68.36	154.08
5929	FED.REVENUE FROM TEA	239,621	703,589	34.06	43.08
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		349,062	1,045,589	33.38	17.16
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	14,122,969	25,566,340	55.24	46.94