

REVENUE REPORT
JANUARY 31, 2011

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	10,330,559	13,721,655	75.29	75.71
5712	TAXES, PRIOR YEAR	65,560	50,000	131.12	7.52
5716	PENALTY & INTEREST	19,248	60,000	32.08	15.35
5719	OTHER TAX REVENUE	589	1,000	58.93	32.71
5739	TUITION AND FEES	2,750	15,000	18.33	41.17
5742	INTEREST ON TEMP. INVESTMENTS	16,882	30,800	54.81	15.66
5743	RENT	153	1,000	15.30	0.00
5749	OTHER REV.FROM LOCAL SOURCES	16,098	12,000	134.15	66.69
5751	FOOD SERVICE ACTIVITY	345,323	645,000	53.54	50.83
5752	ATHLETIC ACTIVITY	122,952	150,550	81.67	134.12
57--		10,920,114	14,687,005	74.35	73.91
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	360,047	797,142	45.17	44.02
58--		6,222,339	9,833,246	63.28	64.23
5921	NSLP - SCHOOL BREAKFAST	18,140	35,000	51.83	52.22
5922	NSLP - SCHOOL LUNCH	101,895	217,000	46.96	50.29
5923	USDA DONATED COMMODITIES	11,393	15,000	75.95	195.94
5929	FED.REVENUE FROM TEA	301,956	703,589	42.92	43.08
5941	IMPACT AID (84.041)	0	75,000	0.00	57.58
59--		433,384	1,045,589	41.45	24.17
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	<u>17,575,836</u>	<u>25,566,340</u>	68.75	66.81