

REVENUE REPORT

MAY 31, 2010

CODE	ACCOUNT	REVENUE	Original Budget	09-10 PERCENTAGE	08-09 PERCENT
5711	TAXES, CURRENT YEAR	12,498,421	13,592,430	91.95	91.48
5712	TAXES, PRIOR YEAR	34,744	90,000	38.60	67.94
5716	PENALTY & INTEREST	44,926	64,000	70.20	52.89
5719	OTHER TAX REVENUE	818	2,500	32.71	46.65
5739	TUITION AND FEES	14,295	15,000	95.30	44.10
5742	INTEREST ON TEMP. INVESTMENTS	25,242	92,000	27.44	74.14
5743	RENT	732	2,000	36.60	88.00
5744	GIFTS & BEQUESTS	778	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	14,010	10,000	140.10	513.98
5751	FOOD SERVICE ACTIVITY	589,885	645,000	91.46	95.35
5752	ATHLETIC ACTIVITY	153,347	102,550	149.53	91.20
57--		13,377,200	14,615,480	91.53	91.30
5811	PER CAPITA APPORTIONMENT	163,772	799,640	20.48	57.31
5812	FOUNDATION SCHOOL PROGRAM	5,894,824	8,167,457	72.17	83.12
5829	STATE PROGRAM REVENUES - TEA	122,410	134,089	91.29	31.66
5831	TRS ON-BEHALF PAYMENTS	603,798	754,764	80.00	64.66
58--		6,784,804	9,855,950	68.84	77.42
5921	NSLP - SCHOOL BREAKFAST	31,912	29,700	107.45	110.56
5922	NSLP - SCHOOL LUNCH	195,015	187,000	104.29	103.22
5923	USDA DONATED COMMODITIES	18,940	9,000	210.44	29.71
5929	FED.REVENUE FROM TEA	550,058	253,376	217.09	49.90
5941	IMPACT AID (84.041)	71,809	108,000	66.49	76.16
5952	SSA - FED.REV.FROM FISCAL AG.	0	648,074	0.00	34.79
59--		867,734	1,235,150	70.25	67.83
7912	SALE OF PROPERTY	2,280	500	456.00	98.13
7915	OPERATING TRANSFERS IN	0	383,605	0.00	0.00
79--		2,280	384,105	0.59	98.13
	TOTALS	21,032,018	26,090,685	80.61	85.29