

REVENUE REPORT
APRIL 30, 2010

CODE	ACCOUNT	REVENUE	Original Budget	09-10 PERCENTAGE	08-09 PERCENT
5711	TAXES, CURRENT YEAR	12,363,763	13,592,430	90.96	90.75
5712	TAXES, PRIOR YEAR	27,363	90,000	30.40	61.56
5716	PENALTY & INTEREST	31,413	64,000	49.08	43.97
5719	OTHER TAX REVENUE	818	2,500	32.71	46.65
5739	TUITION AND FEES	8,740	15,000	58.27	22.00
5742	INTEREST ON TEMP. INVESTMENTS	20,990	92,000	22.82	69.19
5743	RENT	0	2,000	0.00	58.00
5744	GIFTS & BEQUESTS	778	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	9,519	10,000	95.19	497.87
5751	FOOD SERVICE ACTIVITY	532,596	645,000	82.57	85.59
5752	ATHLETIC ACTIVITY	152,506	102,550	148.71	91.20
57--		13,148,486	14,615,480	89.96	90.00
5811	PER CAPITA APPORTIONMENT	92,158	799,640	11.52	47.07
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	31.64
5831	TRS ON-BEHALF PAYMENTS	533,271	754,764	70.65	57.26
58--		6,642,663	9,855,950	67.40	75.94
5921	NSLP - SCHOOL BREAKFAST	27,032	29,700	91.02	94.64
5922	NSLP - SCHOOL LUNCH	166,747	187,000	89.17	88.02
5923	USDA DONATED COMMODITIES	18,940	9,000	210.44	28.96
5929	FED.REVENUE FROM TEA	483,562	253,376	190.85	49.90
5941	IMPACT AID (84.041)	62,182	108,000	57.58	76.16
5952	SSA - FED.REV.FROM FISCAL AG.	0	648,074	0.00	34.07
59--		758,463	1,235,150	61.41	63.13
7912	SALE OF PROPERTY	0	500	0.00	95.59
7915	OPERATING TRANSFERS IN	0	383,605	0.00	0.00
79--		0	384,105	0.00	95.59
	TOTALS	<u>20,549,612</u>	<u>26,090,685</u>	78.76	83.82