

REVENUE REPORT

OCTOBER 31, 2009

CODE	ACCOUNT	REVENUE	BUDGET	09-10 PERCENTAGE	08-09 PERCENT
5711	TAXES, CURRENT YEAR	540,724.13	13,592,430.00	3.98	2.49
5712	TAXES, PRIOR YEAR	133.75	90,000.00	0.15	15.42
5716	PENALTY & INTEREST	5,892.67	64,000.00	9.21	11.19
5719	OTHER TAX REVENUE	817.79	2,500.00	32.71	5.95
5739	TUITION AND FEES	1,100.00	15,000.00	7.33	5.50
5742	INTEREST ON TEMP. INVESTMENTS	4,444.91	92,000.00	4.83	20.41
5743	RENT	0.00	2,000.00	0.00	0.00
5744	GIFTS & BEQUESTS	0.00	0.00	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	4,928.33	10,000.00	49.28	3.44
5751	FOOD SERVICE ACTIVITY	140,475.60	645,000.00	21.78	24.43
5752	ATHLETIC ACTIVITY	89,927.65	102,550.00	87.69	58.81
57--		788,444.83	14,615,480.00	5.39	4.36
5811	PER CAPITA APPORTIONMENT	60,289.00	799,640.00	7.54	6.49
5812	FOUNDATION SCHOOL PROGRAM	5,894,824.00	8,167,457.00	72.17	81.75
5829	STATE PROGRAM REVENUES - TEA	28.85	134,089.00	0.02	0.00
5831	TRS ON-BEHALF PAYMENTS	135,245.55	754,764.00	17.92	14.04
58--		6,090,387.40	9,855,950.00	61.79	65.94
5921	NSLP - SCHOOL BREAKFAST	4,340.00	29,700.00	14.61	14.48
5922	NSLP - SCHOOL LUNCH	26,769.00	187,000.00	14.31	14.58
5923	USDA DONATED COMMODITIES	0.00	9,000.00	0.00	6.53
5929	FED.REVENUE FROM TEA	21,635.00	253,376.00	8.54	0.00
5941	IMPACT AID (84.041)	0.00	108,000.00	0.00	0.00
5952	SSA - FED.REV.FROM FISCAL AG.	0.00	648,074.00	0.00	0.00
59--		52,744.00	1,235,150.00	4.27	4.68
7912	SALE OF PROPERTY	0.00	500.00	0.00	95.59
79--		0.00	383,605.00	0.00	0.00
	TOTALS	6,931,576.23	26,090,185.00	26.57	29.09