

REVENUE REPORT

FEBRUARY 28, 2010

CODE	ACCOUNT	REVENUE	BUDGET	09-10 PERCENTAGE	08-09 PERCENT
5711	TAXES, CURRENT YEAR	12,116,403.19	13,592,430.00	89.14	88.92
5712	TAXES, PRIOR YEAR	16,756.89	90,000.00	18.62	40.94
5716	PENALTY & INTEREST	14,585.00	64,000.00	22.79	23.21
5719	OTHER TAX REVENUE	817.79	2,500.00	32.71	5.95
5739	TUITION AND FEES	7,000.00	15,000.00	46.67	16.50
5742	INTEREST ON TEMP. INVESTMENTS	16,195.95	92,000.00	17.60	55.31
5743	RENT	0.00	2,000.00	0.00	0.00
5745	INSURANCE RECOVERY	778.00	0.00	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	7,332.17	10,000.00	73.32	463.85
5751	FOOD SERVICE ACTIVITY	393,440.61	645,000.00	61.00	64.07
5752	ATHLETIC ACTIVITY	147,098.74	102,550.00	143.44	90.14
57--		12,720,408.34	14,615,480.00	87.03	86.94
5811	PER CAPITA APPORTIONMENT	81,535.00	799,640.00	10.20	18.37
5812	FOUNDATION SCHOOL PROGRAM	5,894,824.00	8,167,457.00	72.17	81.75
5829	STATE PROGRAM REVENUES - TEA	3,427.85	134,089.00	2.56	29.63
5831	TRS ON-BEHALF PAYMENTS	399,499.87	754,764.00	52.93	42.80
58--		6,379,286.72	9,855,950.00	64.73	71.19
5921	NSLP - SCHOOL BREAKFAST	19,360.00	29,700.00	65.19	69.19
5922	NSLP - SCHOOL LUNCH	118,842.00	187,000.00	63.55	63.20
5923	USDA DONATED COMMODITIES	17,931.27	9,000.00	199.24	22.59
5929	FED.REVENUE FROM TEA	245,336.80	253,376.00	96.83	24.45
5941	IMPACT AID (84.041)	62,182.48	108,000.00	57.58	0.00
5952	SSA - FED.REV.FROM FISCAL AG.	0.00	648,074.00	0.00	25.46
59--		463,652.55	1,235,150.00	37.54	32.02
7912	SALE OF PROPERTY	0.00	500.00	0.00	95.59
7915	OPERATING TRANSFERS IN	0.00	383,605.00	0.00	0.00
79--		0.00	384,105.00	0.00	95.59
TOTALS		19,563,347.61	26,090,685.00	74.98	79.42