

REVENUE REPORT  
SEPTEMBER 30, 2010

CODE	ACCOUNT	REVENUE	Original Budget	10-11 PERCENTAGE	09-10 PERCENTAGE
5711	TAXES, CURRENT YEAR	12,113	13,721,655	0.09	0.11
5712	TAXES, PRIOR YEAR	4,142	50,000	8.28	1.99
5716	PENALTY & INTEREST	5,155	60,000	8.59	5.52
5719	OTHER TAX REVENUE	589	1,000	58.93	32.71
5739	TUITION AND FEES	550	15,000	3.67	7.33
5742	INTEREST ON TEMP. INVESTMENTS	1,090	30,800	3.54	3.12
5743	RENT	0	1,000	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	3,802	12,000	31.69	14.53
5751	FOOD SERVICE ACTIVITY	68,042	645,000	10.55	10.43
5752	ATHLETIC ACTIVITY	64,559	150,550	42.88	75.80
57--		160,043	14,687,005	1.09	1.17
5811	PER CAPITA APPORTIONMENT	24,804	256,648	9.66	0.00
5812	FOUNDATION SCHOOL PROGRAM	3,210,016	7,809,609	41.10	40.59
5829	STATE PROGRAM REVENUES - TEA	4,337	969,847	0.45	0.02
5831	TRS ON-BEHALF PAYMENTS	71,682	797,142	8.99	9.04
58--		3,310,839	9,833,246	33.67	34.33
5921	NSLP - SCHOOL BREAKFAST	0	35,000	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0	217,000	0.00	0.00
5923	USDA DONATED COMMODITIES	4,331	15,000	28.87	29.80
5929	FED.REVENUE FROM TEA	0	703,589	0.00	0.00
5941	IMPACT AID (84.041)	0	75,000	0.00	0.00
59--		4,331	1,045,589	0.41	0.22
7912	SALE OF PROPERTY	0	500	0.00	0.00
79--		0	500	0.00	0.00
	TOTALS	<u>3,475,213</u>	<u>25,566,340</u>	13.59	13.64