

REVENUE REPORT
MARCH 31, 2010

CODE	ACCOUNT	REVENUE	Original Budget	09-10 PERCENTAGE	08-09 PERCENT
5711	TAXES, CURRENT YEAR	12,227,406	13,592,430	89.96	89.91
5712	TAXES, PRIOR YEAR	19,787	90,000	21.99	49.74
5716	PENALTY & INTEREST	21,274	64,000	33.24	34.95
5719	OTHER TAX REVENUE	818	2,500	32.71	46.65
5739	TUITION AND FEES	7,915	15,000	52.77	19.25
5742	INTEREST ON TEMP. INVESTMENTS	20,222	92,000	21.98	63.06
5743	RENT	0	2,000	0.00	40.00
5744	GIFTS & BEQUESTS	778	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	8,015	10,000	80.15	135.21
5751	FOOD SERVICE ACTIVITY	457,363	645,000	70.91	73.97
5752	ATHLETIC ACTIVITY	152,499	102,550	148.71	91.20
57--		12,916,077	14,615,480	88.37	88.51
5811	PER CAPITA APPORTIONMENT	85,076	799,640	10.64	34.73
5812	FOUNDATION SCHOOL PROGRAM	5,894,824	8,167,457	72.17	81.75
5829	STATE PROGRAM REVENUES - TEA	28,948	134,089	21.59	31.64
5831	TRS ON-BEHALF PAYMENTS	466,459	754,764	61.80	50.03
58--		6,475,307	9,855,950	65.70	73.22
5921	NSLP - SCHOOL BREAKFAST	23,132	29,700	77.89	82.82
5922	NSLP - SCHOOL LUNCH	143,542	187,000	76.76	76.37
5923	USDA DONATED COMMODITIES	17,931	9,000	199.24	28.96
5929	FED.REVENUE FROM TEA	297,837	253,376	117.55	24.45
5941	IMPACT AID (84.041)	62,182	108,000	57.58	10.63
5952	SSA - FED.REV.FROM FISCAL AG.	0	648,074	0.00	25.46
59--		544,625	1,235,150	44.09	38.15
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	19,936,008	26,090,685	76.41	81.28