

REVENUE REPORT
DECEMBER 31, 2009

CODE	ACCOUNT	REVENUE	BUDGET	09-10 PERCENTAGE	08-09 PERCENT
5711	TAXES, CURRENT YEAR	5,349,519.06	13,592,430.00	39.36	38.93
5712	TAXES, PRIOR YEAR	3,924.58	90,000.00	4.36	16.00
5716	PENALTY & INTEREST	8,609.73	64,000.00	13.45	13.41
5719	OTHER TAX REVENUE	817.79	2,500.00	32.71	5.95
5739	TUITION AND FEES	5,350.00	15,000.00	35.67	11.00
5742	INTEREST ON TEMP. INVESTMENTS	6,555.71	92,000.00	7.13	40.26
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	6,260.32	10,000.00	62.60	402.84
5751	FOOD SERVICE ACTIVITY	258,268.43	645,000.00	40.04	42.73
5752	ATHLETIC ACTIVITY	130,912.38	102,550.00	127.66	77.43
57--		5,770,996.00	14,615,480.00	39.49	39.41
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	28.97
5831	TRS ON-BEHALF PAYMENTS	265,807.01	754,764.00	35.22	28.25
58--		6,245,593.86	9,855,950.00	63.37	69.85
5921	NSLP - SCHOOL BREAKFAST	12,631.00	29,700.00	42.53	45.89
5922	NSLP - SCHOOL LUNCH	76,277.00	187,000.00	40.79	41.69
5923	USDA DONATED COMMODITIES	13,867.61	9,000.00	154.08	11.14
5929	FED.REVENUE FROM TEA	128,941.80	253,376.00	50.89	16.30
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	25.46
59--		231,717.41	1,235,150.00	18.76	22.11
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	12,248,307.27	26,090,685.00	46.95	51.26