

REVENUE REPORT
JUNE 30, 2010

CODE	ACCOUNT	REVENUE	Original Budget	09-10 PERCENTAGE	08-09 PERCENT
5711	TAXES, CURRENT YEAR	13,015,631	13,592,430	95.76	94.53
5712	TAXES, PRIOR YEAR	43,482	90,000	48.31	71.98
5716	PENALTY & INTEREST	53,931	64,000	84.27	61.23
5719	OTHER TAX REVENUE	818	2,500	32.71	46.65
5739	TUITION AND FEES	16,840	15,000	112.27	47.57
5742	INTEREST ON TEMP. INVESTMENTS	29,565	92,000	32.14	78.05
5743	RENT	732	2,000	36.60	88.00
5744	GIFTS & BEQUESTS	778	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	15,475	10,000	154.75	514.01
5751	FOOD SERVICE ACTIVITY	590,469	645,000	91.55	95.90
5752	ATHLETIC ACTIVITY	154,520	102,550	150.68	91.74
57--		13,922,240	14,615,480	95.26	94.26
5811	PER CAPITA APPORTIONMENT	268,019	799,640	33.52	72.57
5812	FOUNDATION SCHOOL PROGRAM	5,894,824	8,167,457	72.17	83.12
5829	STATE PROGRAM REVENUES - TEA	122,990	134,089	91.72	32.31
5831	TRS ON-BEHALF PAYMENTS	669,811	754,764	88.74	71.69
58--		6,955,644	9,855,950	70.57	79.30
5921	NSLP - SCHOOL BREAKFAST	36,021	29,700	121.28	124.14
5922	NSLP - SCHOOL LUNCH	218,199	187,000	116.68	116.43
5923	USDA DONATED COMMODITIES	18,940	9,000	210.44	29.71
5929	FED.REVENUE FROM TEA	718,228	253,376	283.46	68.30
5941	IMPACT AID (84.041)	71,809	108,000	66.49	95.02
5952	SSA - FED.REV.FROM FISCAL AG.	0	648,074	0.00	34.79
59--		1,063,197	1,235,150	86.08	81.52
7912	SALE OF PROPERTY	2,280	500	456.00	100.13
7915	OPERATING TRANSFERS IN	0	383,605	0.00	0.00
79--		2,280	384,105	0.59	100.13
	TOTALS	21,943,361	26,090,685	84.10	88.07