

**GENERAL FUND  
INCOME REPORT  
Southwest Technology Center  
FY 2010**

Income Code	Description	Amount
Taxes Levied/Assessed for the LEA		
<b>1110</b>	<b>Ad Valorem Tax Levy (Current Year)</b>	1,231,798
1120	Ad Valorem Tax Levy (Prior Years)	0
	<b>1121</b> <b>First Prior Year</b>	24,645
	<b>1122</b> <b>All Other</b>	5,272
<b>1130</b>	<b>Revenue In Lieu of Taxes</b>	0
	<b>TOTAL TAXES LEVIED/ASSESSED</b>	<u><b>1,261,715</b></u>
Tuition and Fees		
1210	Adult Education	0
	<b>1211</b> <b>Adult Ed--Full-Time Adult</b>	149,091
	<b>1212</b> <b>Adult Ed--Short-Term Adult</b>	92,002
1290	Other Tuition & Fees	78,340
	<b>TOTAL TUITION AND FEES</b>	<u><b>319,434</b></u>
Earnings on Investments and Bond Sales		
<b>1310</b>	<b>Interest Earnings</b>	20,401
<b>1390</b>	<b>Other Earnings from Investments</b>	0
	<b>TOTAL EARNINGS ON INVESTMENTS</b>	<u><b>20,401</b></u>
Rentals, Disposals, and Commissions		
<b>1410</b>	<b>Rental of School Facilities</b>	37,790
	<b>TOTAL RENTALS, DISPOSALS,&amp; COMM.</b>	<u><b>37,790</b></u>
Reimbursements		
<b>1590</b>	<b>Miscellaneous Reimbursements</b>	3,953
	<b>TOTAL REIMBURSEMENTS</b>	<u><b>3,953</b></u>
Other Local Sources of Revenue		
<b>1680</b>	<b>Refund of Expenditures</b>	3,917
	1692    All Other Miscellaneous Revenue	11,878
	<b>TOTAL OTHER LOCAL SOURCES</b>	<u><b>15,795</b></u>
School Activities		
<b>1950</b>	<b>Revenue from Merchandise Purchased for Resale</b>	64,108
<b>1990</b>	<b>Other School Activity Fund Receipts</b>	0
	<b>TOTAL ACTIVITY FUND</b>	<u><b>64,108</b></u>
	<b>TOTAL LOCAL SOURCE OF REVENUE</b>	<u><u><b>1,723,195</b></u></u>

## STATE SOURCES OF REVENUE

### DEDICATED REVENUE

<b>3160</b>	<b>Farm Implement Tax Stamps</b>	2,769	
Other State Sources of Revenue			
<b>3690</b>	<b>Other Miscellaneous Sources of State Revenue</b>	35,861	
State - Vocational Programs			
3810	Series		
	<b>3819</b>	<b>Formula Programs</b>	1,662,410
3830	Business & Industry Services		
	<b>3833</b>	<b>Training for Existing Industry Initiative</b>	16,870
	<b>3836</b>	<b>Bid Assistance Center</b>	20,085
3840	Adult Training		
	<b>3840</b>	<b>Short-term Adult Training</b>	570
	<b>3841</b>	<b>CNA Training</b>	3,850
	<b>3844</b>	<b>Firefighter Training</b>	1,836
3850	Other State Vocational Aid		
	<b>3852</b>	<b>TANF-Welfare to Work</b>	39,104
<b>TOTAL STATE SOURCE OF REVENUE</b>			<b>1,783,356</b>

## FEDERAL SOURCES OF REVENUE

### Other Federal Sources of Revenue

4610	Adult Education		
	<b>4619</b>	<b>TANF-ODVTE</b>	109,342
Federal Vocational Education			
4820	Carl D. Perkins Vocational & Applied Tech. Ed. Act		
	<b>4821</b>	<b>Secondary</b>	46,382
	<b>4822</b>	<b>Postsecondary</b>	7,592
	<b>4828</b>	<b>Tech Prep</b>	43,547
4830	Business & Industry Training		
	<b>4836</b>	<b>Bid Assistance Center</b>	14,665
<b>TOTAL FEDERAL SOURCE OF REVENUE</b>			<b>221,529</b>
<b>TOTAL REVENUE RECEIPTS:</b>			<b>3,728,080</b>

## NON-REVENUE RECEIPTS

### Return of Assets

<b>5120</b>	<b>Cash or Change</b>	200
<b>5130</b>	<b>Petty Cash</b>	0

## BALANCE SHEET ACCOUNTS

### Cash Accounts

<b>6110</b>	<b>Cash Forward</b>	914,682
<b>6130</b>	<b>Prior Year Lapsed Appropriations</b>	10,164
<b>6140</b>	<b>Estopped Warrants by Statute</b>	0

**TOTAL NON-REVENUE RECEIPTS** **925,045**

**TOTAL GENERAL FUND REVENUE** **4,653,125**