

REVENUE REPORT
SEPTEMBER 30, 2009

CODE	ACCOUNT	REVENUE	BUDGET	09-10 PERCENTAGE	08-09 PERCENT
5711	TAXES, CURRENT YEAR	14975.77	13592430.00	0.11	0.11
5712	TAXES, PRIOR YEAR	1791.93	90000.00	1.99	4.82
5716	PENALTY & INTEREST	3530.06	64000.00	5.52	4.94
5719	OTHER TAX REVENUE	817.79	2500.00	32.71	5.95
5739	TUITION AND FEES	1100.00	15000.00	7.33	2.75
5742	INTEREST ON TEMP. INVESTMENTS	2867.04	92000.00	3.12	7.39
5743	RENT	0.00	2000.00	0.00	0.00
5744	GIFTS & BEQUESTS	0.00	0.00	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	1262.58	10000.00	12.63	1.77
5751	FOOD SERVICE ACTIVITY	66912.69	645000.00	10.37	10.83
5752	ATHLETIC ACTIVITY	28490.00	102550.00	27.78	43.10
57--		121747.86	14615480.00	0.83	1.17
5811	PER CAPITA APPORTIONMENT	0.00	799640.00	0.00	4.39
5812	FOUNDATION SCHOOL PROGRAM	3315312.00	8167457.00	40.59	46.00
5829	STATE PROGRAM REVENUES - TEA	28.55	134089.00	0.02	-14.68
5831	TRS ON-BEHALF PAYMENTS	68247.55	754764.00	9.04	7.07
58--		3383588.10	9855950.00	34.33	36.84
5921	NSLP - SCHOOL BREAKFAST	0.00	29700.00	0.00	0.00
5922	NSLP - SCHOOL LUNCH	0.00	187000.00	0.00	0.00
5923	USDA DONATED COMMODITIES	0.00	9000.00	0.00	4.73
5929	FED.REVENUE FROM TEA	0.00	253376.00	0.00	0.00
5941	IMPACT AID (84.041)	0.00	108000.00	0.00	0.00
5952	SSA - FED.REV.FROM FISCAL AG.	0.00	648074.00	0.00	0.00
59--		0.00	1235150.00	0.00	0.23
7912	SALE OF PROPERTY	0.00	500.00	0.00	0.00
79--		0.00	500.00	0.00	0.00
	TOTALS	3505335.96	25707080.00	13.44	15.21