

REVENUE REPORT
JULY 31, 2010

CODE	ACCOUNT	REVENUE	Original Budget	09-10 PERCENTAGE	08-09 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,560,892	13,592,430	99.77	99.65
5712	TAXES, PRIOR YEAR	47,162	90,000	52.40	76.51
5716	PENALTY & INTEREST	61,545	64,000	96.16	74.23
5719	OTHER TAX REVENUE	818	2,500	32.71	46.65
5739	TUITION AND FEES	17,665	15,000	117.77	50.32
5742	INTEREST ON TEMP. INVESTMENTS	39,569	92,000	43.01	80.43
5743	RENT	732	2,000	36.60	88.00
5744	GIFTS & BEQUESTS	778	1	778.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	15,841	10,000	158.41	514.01
5751	FOOD SERVICE ACTIVITY	590,570	645,000	91.56	95.90
5752	ATHLETIC ACTIVITY	154,520	102,550	150.68	91.74
57--		14,490,092	14,615,480	99.14	99.10
5811	PER CAPITA APPORTIONMENT	272,659	799,640	34.10	82.05
5812	FOUNDATION SCHOOL PROGRAM	5,894,824	8,167,457	72.17	83.12
5829	STATE PROGRAM REVENUES - TEA	123,921	134,089	92.42	32.97
5831	TRS ON-BEHALF PAYMENTS	735,299	754,764	97.42	78.80
58--		7,026,703	9,855,950	71.29	80.72
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	804,216	253,376	317.40	96.51
5941	IMPACT AID (84.041)	71,809	108,000	66.49	95.02
5952	SSA - FED.REV.FROM FISCAL AG.	49,773	648,074	7.68	34.79
59--		1,198,958	1,235,150	97.07	91.37
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	22,718,033	26,090,685	87.07	91.67