

REVENUE REPORT
JUNE 30, 2009

CODE	ACCOUNT	REVENUE	Original Budget	08-09 PERCENTAGE	07-08 PERCENT
5711	TAXES, CURRENT YEAR	12,594,490.36	12,783,284.00	98.52	97.94
5712	TAXES, PRIOR YEAR	64,782.56	90,000.00	71.98	79.31
5716	PENALTY & INTEREST	54,491.07	64,000.00	85.14	90.30
5719	OTHER TAX REVENUE	2,332.70	5,000.00	46.65	20.93
5739	TUITION AND FEES	14,270.00	30,000.00	47.57	77.58
5742	INTEREST ON TEMP. INVESTMENTS	92,100.54	118,000.00	78.05	42.24
5743	RENT	1,760.00	2,000.00	88.00	570.00
5744	GIFTS & BEQUESTS	0.00	0.00	0.00	100.00
5749	OTHER REV.FROM LOCAL SOURCES	51,401.07	10,000.00	514.01	9.59
5751	FOOD SERVICE ACTIVITY	608,993.84	635,000.00	95.90	99.08
5752	ATHLETIC ACTIVITY	106,896.45	157,000.00	68.09	100.12
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57--		13,591,518.59	13,894,284.00	97.82	95.90
5811	PER CAPITA APPORTIONMENT	450,933.00	786,830.00	57.31	63.00
5812	FOUNDATION SCHOOL PROGRAM	6,509,942.00	7,831,586.00	83.12	76.63
5829	STATE PROGRAM REVENUES - TEA	122,794.81	360,000.00	34.11	24.33
5831	TRS ON-BEHALF PAYMENTS	707,126.96	700,000.00	101.02	91.92
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58--		7,790,796.77	9,678,416.00	80.50	73.99
5921	NSLP - SCHOOL BREAKFAST	29,794.50	24,000.00	124.14	98.36
5922	NSLP - SCHOOL LUNCH	186,280.50	160,000.00	116.43	99.71
5923	USDA DONATED COMMODITIES	8,911.51	30,000.00	29.71	99.78
5929	FED.REVENUE FROM TEA	146,632.00	150,000.00	97.75	69.17
5941	IMPACT AID (84.041)	102,618.30	108,000.00	95.02	100.18
5952	SSA - FED.REV.FROM FISCAL AG.	27,330.00	65,000.00	42.05	100.00
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59--		501,566.81	537,000.00	93.40	89.53
7912	SALE OF PROPERTY	120,652.19	500.00	24130.44	0.00
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79--		120,652.19	500.00	24130.44	0.00
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	TOTALS	22,004,534.36	24,110,200.00	91.27	86.18