

REVENUE REPORT
AUGUST 31, 2009

CODE	ACCOUNT	REVENUE	Amended Budget	08-09 PERCENTAGE	07-08 PERCENT
5711	TAXES, CURRENT YEAR	13,322,758.33	13,323,284.00	100	102.57
5712	TAXES, PRIOR YEAR	71,201.24	90,000.00	79.11	88.32
5716	PENALTY & INTEREST	70,898.39	89,000.00	79.66	114.37
5719	OTHER TAX REVENUE	2,332.70	5,000.00	46.65	20.93
5739	TUITION AND FEES	16,945.00	30,000.00	56.48	90.56
5742	INTEREST ON TEMP. INVESTMENTS	101,942.80	118,000.00	86.39	48.33
5743	RENT	1,760.00	2,000.00	88	601.25
5744	GIFTS & BEQUESTS	0.00	0.00	0	100
5749	OTHER REV.FROM LOCAL SOURCES	13,562.73	10,000.00	135.63	13.56
5751	FOOD SERVICE ACTIVITY	661,682.49	635,000.00	104.2	107.39
5752	ATHLETIC ACTIVITY	163,921.36	157,000.00	104.41	98.8
57--		14,427,005.04	14,459,284.00	99.78	100.81
5811	PER CAPITA APPORTIONMENT	786,830.00	786,830.00	100	80.97
5812	FOUNDATION SCHOOL PROGRAM	7,736,013.00	7,831,586.00	98.78	120.44
5829	STATE PROGRAM REVENUES - TEA	381,365.11	380,000.00	100.36	81.28
5831	TRS ON-BEHALF PAYMENTS	897,015.27	895,000.00	100.23	109.64
58--		9,801,223.38	9,893,416.00	99.07	114.04
5921	NSLP - SCHOOL BREAKFAST	29,794.50	24,000.00	124.14	100.29
5922	NSLP - SCHOOL LUNCH	186,280.50	160,000.00	116.43	102.51
5923	USDA DONATED COMMODITIES	8,911.51	30,000.00	29.71	99.78
5929	FED.REVENUE FROM TEA	232,063.39	214,690.00	108.09	101.26
5941	IMPACT AID (84.041)	102,618.30	108,000.00	95.02	100.18
5952	SSA - FED.REV.FROM FISCAL AG.	75,626.19	78,557.00	96.27	100
59--		635,294.39	615,247.00	103.26	101.15
7912	SALE OF PROPERTY	120,652.19	120,500.00	100.13	0
79--		120,652.19	120,500.00	100.13	0
	TOTALS	24,984,175.00	25,088,447.00	99.58	106.58