

REVENUE REPORT
AUGUST 31, 2010

CODE	ACCOUNT	REVENUE	Original Budget	09-10 PERCENTAGE	08-09 PERCENTAGE
5711	TAXES, CURRENT YEAR	13,636,681	13,592,430	100.33	100.00
5712	TAXES, PRIOR YEAR	51,604	90,000	57.34	79.11
5716	PENALTY & INTEREST	72,572	64,000	113.39	79.66
5719	OTHER TAX REVENUE	818	2,500	32.71	46.65
5739	TUITION AND FEES	18,215	15,000	121.43	56.48
5742	INTEREST ON TEMP. INVESTMENTS	48,944	92,000	53.20	89.28
5743	RENT	1,857	2,000	92.85	88.00
5744	GIFTS & BEQUESTS	928	0	0.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	16,019	10,000	160.19	135.63
5751	FOOD SERVICE ACTIVITY	648,793	645,000	100.59	104.20
5752	ATHLETIC ACTIVITY	151,109	102,550	147.35	104.41
57--		14,647,541	14,615,480	100.22	99.80
5811	PER CAPITA APPORTIONMENT	372,166	799,640	46.54	100.00
5812	FOUNDATION SCHOOL PROGRAM	7,551,574	8,167,457	92.46	103.13
5829	STATE PROGRAM REVENUES - TEA	122,914	134,089	91.67	337.12
5831	TRS ON-BEHALF PAYMENTS	802,039	754,764	106.26	85.85
58--		8,848,693	9,855,950	89.78	110.30
5921	NSLP - SCHOOL BREAKFAST	37,226	29,700	125.34	127.78
5922	NSLP - SCHOOL LUNCH	227,418	187,000	121.61	120.76
5923	USDA DONATED COMMODITIES	18,940	9,000	210.44	29.71
5929	FED.REVENUE FROM TEA	881,246	253,376	347.80	108.09
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	96.27
59--		1,286,413	1,235,150	104.15	104.53
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	24,784,927	26,090,685	95.00	104.06