

REVENUE REPORT FOR BOARD  
OCTOBER 31, 2008

CODE	ACCOUNT	2008-09 REVENUE	2008-09 BUDGET	2008-09 PERCENT.
5711	TAXES, CURRENT YEAR	332,062.27	12,783,284.00	2.6
5712	TAXES, PRIOR YEAR	13,875.32	90,000.00	15.42
5716	PENALTY & INTEREST	9,956.33	64,000.00	15.56
5719	OTHER TAX REVENUE	297.57	5,000.00	5.95
5739	TUITION AND FEES	1,650.00	30,000.00	5.5
5742	INTEREST ON TEMP. INVESTMENTS	24,084.92	118,000.00	20.41
5743	RENT	0	2,000.00	0
5749	OTHER REV.FROM LOCAL SOURCES	344.17	10,000.00	3.44
5751	FOOD SERVICE ACTIVITY	155,137.79	635,000.00	24.43
5752	ATHLETIC ACTIVITY	55,192.70	157,000.00	35.15
57--		<u>592,601.07</u>	<u>13,894,284.00</u>	4.81
5811	PER CAPITA APPORTIONMENT	51,053.00	786,830.00	6.49
5812	FOUNDATION SCHOOL PROGRAM	6,440,643.00	7,831,586.00	82.24
5829	STATE PROGRAM REVENUES - TEA	2,730.60	360,000.00	0.76
5831	TRS ON-BEHALF PAYMENTS	125,674.94	700,000.00	17.95
58--		<u>6,620,101.54</u>	<u>9,678,416.00</u>	68.4
5921	NSLP - SCHOOL BREAKFAST	3,475.00	24,000.00	14.48
5922	NSLP - SCHOOL LUNCH	23,332.00	160,000.00	14.58
5923	USDA DONATED COMMODITIES	1,958.17	30,000.00	6.53
5929	FED.REVENUE FROM TEA	0	150,000.00	0
5941	IMPACT AID (84.041)	0	108,000.00	0
5952	SSA - FED.REV.FROM FISCAL AG.	0	65,000.00	0
59--		<u>28,765.17</u>	<u>537,000.00</u>	5.36
7912	SALE OF PROPERTY	115,183.00	500	
79--		<u>115,183.00</u>	<u>500</u>	
		7,356,650.78	24,110,200.00	30.51