

SECTION III--ACCOUNTING RECORDS

ILLUSTRATION 11

REVENUE BUDGET RECORD

Period Ending August 31, 2002

Account No.	Description	Budget	Revenue During Month	Revenue To Date	%	Budget Balance
10 1110	Ad Valorem Taxes	\$ 706,609.00	\$ 1,069.85	\$ 3,289.36	0.47	\$703,319.64
10 1120	Prior Years Taxes	8,000.00	919.24	1,398.31	17.48	6,601.69
10 1140	Gross Receipts Taxes	20,000.00	0.00	0.00	0.00	20,000.00
10 1190	Penalties and Interest on Tax	4,200.00	218.42	296.09	7.05	3,903.91
10 1510	Interest Earned	16,000.00	1,304.88	2,925.68	18.29	13,074.32
10 1710	Admissions	20,000.00	0.00	0.00	0.00	20,000.00
10 1910	Rentals	4,400.00	150.00	150.00	3.41	4,250.00
10 1990	Other Local Revenue	2,000.00	63.66	563.48	28.17	1,436.52
10 2110	County Apportionment	16,000.00	1,332.23	2,460.29	15.38	13,539.71
10 2200	Revenue in Lieu of Taxes	2,000.00	0.00	0.00	0.00	2,000.00
10 2900	Other County Sources	400.00	0.00	0.00	0.00	400.00
10 3111	State Aid	564,276.00	28,796.07	54,369.03	9.64	509,906.97
10 3112	State Apportionment	26,000.00	0.00	0.00	0.00	26,000.00
10 3114	Bank Franchise Tax	14,000.00	0.00	0.00	0.00	14,000.00
10 3122	Vocational Education	8,800.00	1,466.66	2,933.32	33.33	5,866.68
10 3124	Gifted Education	1,661.00	276.82	553.63	33.33	1,107.37
10 4173	Title I	47,228.00	0.00	0.00	0.00	47,228.00
10 4176	Safe and Drug Free Schools	3,070.00	0.00	0.00	0.00	3,070.00
10 4178	Dwight D. Eisenhower Title II	2,000.00	0.00	0.00	0.00	2,000.00
FUND TOTAL		<u>\$1,466,644.00</u>	<u>\$ 35,597.83</u>	<u>\$ 68,939.19</u>	<u>7.15</u>	<u>\$1,397,704.81</u>