

REVENUE REPORT FOR BOARD
JANUARY 12, 2009

CODE	ACCOUNT	2008-09 REVENUE	2008-09 BUDGET	2008-09 PERCENTAGE
5711	TAXES, CURRENT YEAR	5,187,238.26	12,783,284.00	40.58
5712	TAXES, PRIOR YEAR	14,398.50	90,000.00	16.00
5716	PENALTY & INTEREST	11,934.65	64,000.00	18.65
5719	OTHER TAX REVENUE	297.57	5,000.00	5.95
5739	TUITION AND FEES	3,300.00	30,000.00	11.00
5742	INTEREST ON INVESTMENTS	47,510.52	118,000.00	40.26
5743	RENT	0	2,000.00	0.00
5749	OTHER REV LOCAL SOURCES	788.78	10,000.00	7.89
5751	FOOD SERVICE ACTIVITY	271,325.04	635,000.00	42.73
5752	ATHLETIC ACTIVITY	84,434.75	157,000.00	53.78
57--		<u>5,621,228.07</u>	<u>13,894,284.00</u>	40.46
5811	PER CAPITA	144,527.00	786,830.00	18.37
5812	FOUNDATION PROGRAM	6,440,643.00	7,831,586.00	82.24
5829	STATE PROGRAM REVENUES	168,601.81	360,000.00	46.83
5831	TRS ON-BEHALF PAYMENTS	252,807.04	700,000.00	36.12
58--		<u>7,006,578.85</u>	<u>9,678,416.00</u>	72.39
5921	NSLP - SCHOOL BREAKFAST	11,013.00	24,000.00	45.89
5922	NSLP - SCHOOL LUNCH	66,705.00	160,000.00	41.69
5923	USDA COMMODITIES	3,342.62	30,000.00	11.14
5929	FED.REVENUE FROM TEA	74,495.00	150,000.00	49.66
5941	IMPACT AID (84.041)	0	108,000.00	0.00
5952	FED.REV.FROM FISCAL AG.	20,000.00	65,000.00	30.77
59--		<u>175,555.62</u>	<u>537,000.00</u>	32.69
7912	SALE OF PROPERTY	115,183.00	500	
79--		<u>115,183.00</u>	<u>500</u>	
	GRAND REVENUE TOTALS	<u><u>12,918,545.54</u></u>	<u><u>24,110,200.00</u></u>	53.58