

REVENUE REPORT  
FEBRUARY 28, 2009

| CODE | ACCOUNT                       | REVENUE       | Original Budget | 08-09<br>PERCENTAGE | 07-08<br>PERCENT |
|------|-------------------------------|---------------|-----------------|---------------------|------------------|
| 5711 | TAXES, CURRENT YEAR           | 11,828,444.83 | 12,783,284.00   | 92.53               | 91.41            |
| 5712 | TAXES, PRIOR YEAR             | 37,642.51     | 90,000.00       | 41.83               | 43.52            |
| 5716 | PENALTY & INTEREST            | 19,837.10     | 64,000.00       | 31.00               | 37.24            |
| 5719 | OTHER TAX REVENUE             | 297.57        | 5,000.00        | 5.95                | 0                |
| 5739 | TUITION AND FEES              | 4,950.00      | 30,000.00       | 16.50               | 38.94            |
| 5742 | INTEREST ON TEMP. INVESTMENTS | 57,369.66     | 118,000.00      | 48.62               | 27.78            |
| 5743 | RENT                          | 0.00          | 2,000.00        | 0.00                | 366.67           |
| 5744 | GIFTS & BEQUESTS              | 0.00          | 0.00            | 0.00                | 100              |
| 5749 | OTHER REV.FROM LOCAL SOURCES  | 46,201.41     | 10,000.00       | 462.01              | 4.48             |
| 5751 | FOOD SERVICE ACTIVITY         | 389,144.07    | 635,000.00      | 61.28               | 65.5             |
| 5752 | ATHLETIC ACTIVITY             | 103,799.11    | 157,000.00      | 66.11               | 97.73            |
| 57-- |                               | 12,487,686.26 | 13,894,284.00   | 89.88               | 87.35            |
| 5811 | PER CAPITA APPORTIONMENT      | 144,527.00    | 786,830.00      | 18.37               | 23.31            |
| 5812 | FOUNDATION SCHOOL PROGRAM     | 6,402,657.00  | 7,831,586.00    | 81.75               | 51.12            |
| 5829 | STATE PROGRAM REVENUES - TEA  | 112,604.81    | 360,000.00      | 31.28               | 21.9             |
| 5831 | TRS ON-BEHALF PAYMENTS        | 317,543.81    | 700,000.00      | 45.36               | 54.9             |
| 58-- |                               | 6,977,332.62  | 9,678,416.00    | 72.09               | 47.31            |
| 5921 | NSLP - SCHOOL BREAKFAST       | 16,604.50     | 24,000.00       | 69.19               | 52.34            |
| 5922 | NSLP - SCHOOL LUNCH           | 101,119.50    | 160,000.00      | 63.20               | 53.99            |
| 5923 | USDA DONATED COMMODITIES      | 6,778.45      | 30,000.00       | 22.59               | 71.96            |
| 5929 | FED.REVENUE FROM TEA          | 52,500.00     | 150,000.00      | 35.00               | 44.94            |
| 5941 | IMPACT AID (84.041)           | 0.00          | 108,000.00      | 0.00                | 69.25            |
| 5952 | SSA - FED.REV.FROM FISCAL AG. | 20,000.00     | 65,000.00       | 30.77               | 0                |
| 59-- |                               | 197,002.45    | 537,000.00      | 36.69               | 48.82            |
| 7912 | SALE OF PROPERTY              | 115,183.00    | 500.00          |                     | 0                |
| 79-- |                               | 115,183.00    | 500.00          |                     | 0                |
|      | TOTALS                        | 19,777,204.33 | 24,110,200.00   | 82.03               | 68.85            |