

REVENUE REPORT
MARCH 31, 2009

CODE	ACCOUNT	REVENUE	Original Budget	08-09 PERCENTAGE	07-08 PERCENT
5711	TAXES, CURRENT YEAR	11,978,811.58	12,783,284.00	93.71	92.58
5712	TAXES, PRIOR YEAR	44,762.81	90,000.00	49.74	57.14
5716	PENALTY & INTEREST	31,102.45	64,000.00	48.60	54.84
5719	OTHER TAX REVENUE	2,332.70	5,000.00	46.65	20.93
5739	TUITION AND FEES	5,775.00	30,000.00	19.25	45.43
5742	INTEREST ON TEMP. INVESTMENTS	74,416.27	118,000.00	63.06	32.99
5743	RENT	800.00	2,000.00	40.00	445.83
5744	GIFTS & BEQUESTS	0.00	0.00	0.00	100
5749	OTHER REV.FROM LOCAL SOURCES	46,520.61	10,000.00	465.21	4.59
5751	FOOD SERVICE ACTIVITY	469,694.74	635,000.00	73.97	76.36
5752	ATHLETIC ACTIVITY	106,042.45	157,000.00	67.54	98.85
57--		12,760,258.61	13,894,284.00	91.84	89.29
5811	PER CAPITA APPORTIONMENT	273,287.00	786,830.00	34.73	35.75
5812	FOUNDATION SCHOOL PROGRAM	6,402,657.00	7,831,586.00	81.75	51.12
5829	STATE PROGRAM REVENUES - TEA	120,250.81	360,000.00	33.40	23.56
5831	TRS ON-BEHALF PAYMENTS	513,261.27	700,000.00	73.32	64.11
58--		7,309,456.08	9,678,416.00	75.52	49.25
5921	NSLP - SCHOOL BREAKFAST	19,876.50	24,000.00	82.82	64.82
5922	NSLP - SCHOOL LUNCH	122,196.50	160,000.00	76.37	66.22
5923	USDA DONATED COMMODITIES	8,688.01	30,000.00	28.96	89.54
5929	FED.REVENUE FROM TEA	52,500.00	150,000.00	35.00	44.94
5941	IMPACT AID (84.041)	11,480.42	108,000.00	10.63	69.25
5952	SSA - FED.REV.FROM FISCAL AG.	20,000.00	65,000.00	30.77	0
59--		234,741.43	537,000.00	43.71	53.59
7912	SALE OF PROPERTY	115,183.00	500.00	0	0
79--		115,183.00	500.00	0	0
	TOTALS	20,419,639.12	24,110,200.00	84.69	70.87