

REVENUE REPORT

JANUARY 31, 2009

CODE	ACCOUNT	REVENUE	Original Budget	DIFFERENCE
5711	TAXES, CURRENT YEAR	9,599,286.66	12,783,284.00	75.09
5712	TAXES, PRIOR YEAR	31,234.76	90,000.00	34.71
5716	PENALTY & INTEREST	16,557.93	64,000.00	25.87
5719	OTHER TAX REVENUE	297.57	5,000.00	5.95
5739	TUITION AND FEES	4,125.00	30,000.00	13.75
5742	INTEREST ON TEMP. INVESTMENTS	57,369.66	118,000.00	48.62
5743	RENT	0.00	2,000.00	0.00
5749	OTHER REV.FROM LOCAL SOURCES	5,928.08	10,000.00	59.28
5751	FOOD SERVICE ACTIVITY	334,196.21	635,000.00	52.63
5752	ATHLETIC ACTIVITY	98,772.76	157,000.00	62.91
57--		10,147,768.63	13,894,284.00	73.04
5811	PER CAPITA APPORTIONMENT	144,527.00	786,830.00	18.37
5812	FOUNDATION SCHOOL PROGRAM	6,440,643.00	7,831,586.00	82.24
5829	STATE PROGRAM REVENUES - TEA	168,601.81	360,000.00	46.83
5831	TRS ON-BEHALF PAYMENTS	317,543.81	700,000.00	45.36
58--		7,071,315.62	9,678,416.00	73.06
5921	NSLP - SCHOOL BREAKFAST	13,715.50	24,000.00	57.15
5922	NSLP - SCHOOL LUNCH	77,010.50	160,000.00	48.13
5923	USDA DONATED COMMODITIES	4,734.29	30,000.00	15.78
5929	FED.REVENUE FROM TEA	74,495.00	150,000.00	49.66
5941	IMPACT AID (84.041)	0.00	108,000.00	0.00
5952	SSA - FED.REV.FROM FISCAL AG.	20,000.00	65,000.00	30.77
59--		189,955.29	537,000.00	35.37
7912	SALE OF PROPERTY	115,183.00	500.00	
79--		115,183.00	500.00	
	TOTALS	17,524,222.54	24,110,200.00	