

REVENUE REPORT FOR BOARD

MAY 2008

CODE	ACCOUNT	2007-08 REVENUE	2007-08 BUDGET	2007-08 PERCENTAGE
5711	TAXES, CURRENT YEAR	10,458,612.77	11,019,062.00	94.91
5712	TAXES, PRIOR YEAR	75,071.15	107,000.00	70.16
5716	PENALTY & INTEREST	47,061.74	64,000.00	73.53
5719	OTHER TAX REVENUE	1,570.04	7,500.00	20.93
5739	TUITION AND FEES	24,100.00	33,900.00	71.09
5742	INTEREST ON TEMP. INVESTME	117,249.89	295,700.00	39.65
5743	RENT	6,590.00	1,200.00	549.17
5744	GIFTS & BEQUESTS	24,400.00	0	0
5745	INSURANCE RECOVERY	389.94	0	0
5749	OTHER REV.FROM LOCAL SOUR	7,617.64	81,000.00	9.4
5751	FOOD SERVICE ACTIVITY	597,047.50	604,000.00	98.85
5752	ATHLETIC ACTIVITY	148,574.49	112,000.00	132.66
5754	QUASI-EXTERNAL INTERFUNDS	64,378.00	66,300.00	97.1
57--		11,572,663.16	12,391,662.00	93.39
5811	PER CAPITA APPORTIONMENT	536,546.00	1,007,606.00	53.25
5812	FOUNDATION SCHOOL PROGR/	5,352,491.00	7,992,256.00	66.97
5829	STATE PROGRAM REVENUES - 1	106,763.52	437,250.00	24.42
5831	TRS ON-BEHALF PAYMENTS	578,216.84	696,076.00	83.07
58--		6,574,017.36	10,133,188.00	64.88
5921	NSLP - SCHOOL BREAKFAST	23,490.30	24,000.00	97.88
5922	NSLP - SCHOOL LUNCH	157,022.70	145,000.00	108.29
5923	USDA DONATED COMMODITIE	31,163.92	20,000.00	155.82
5929	FED.REVENUE FROM TEA	96,603.00	144,227.00	66.98
5941	IMPACT AID (84.041)	108,271.52	85,000.00	127.38
5952	SSA - FED.REV.FROM FISCAL AC	69,175.00	53,269.00	129.86
59--		485,726.44	471,496.00	103.02
7912	SALE OF PROPERTY	0	500	0
79--		0	500	0
	GRAND REVENUE TOTALS	18,632,406.96	22,996,846.00	81.02