

Comment		2006-07	2006-07	2006-07
	<u>CODE</u>	<u>ACCOUNT</u>	<u>REVENUE</u>	<u>BUDGET</u> <u>PERCENTAGE</u>
	5711	TAXES, CURRENT YEAR	11,108,840.76	11,105,000.00 100.03
	5712	TAXES, PRIOR YEAR	116,386.01	110,600.00 105.23
	5716	PENALTY & INTEREST	66,608.96	64,200.00 103.75
	5719	OTHER TAX REVENUE	7,268.47	15,000.00 48.46
	5721	REVENUES FROM SALE OF WADA	180,409.00	0.00 0.00
	5739	TUITION AND FEES	11,275.00	7,500.00 150.33
	5742	INTEREST ON TEMP. INVESTMENTS	418,772.91	400,700.00 104.51
	5743	RENT	1,200.00	1,200.00 100.00
	5745	INSURANCE RECOVERY	27,678.07	27,680.00 99.99
	5749	OTHER REV.FROM LOCAL SOURCES	11,886.97	60,712.00 19.58
	5751	FOOD SERVICE ACTIVITY	608,207.74	640,000.00 95.03
	5752	ATHLETIC ACTIVITY	120,128.93	123,800.00 97.03
	5754	QUASI-EXTERNAL INTERFUNDS	60,000.00	60,000.00 100.00
	57--		12,738,662.82	12,616,392.00 100.97
	5811	PER CAPITA APPORTIONMENT	1,123,523.00	1,006,300.00 111.65
	5812	FOUNDATION SCHOOL PROGRAM	5,531,883.00	5,531,883.00 100.00
	5829	STATE PROGRAM REVENUES - TEA	370,249.62	354,552.00 104.43
	5831	TRS ON-BEHALF PAYMENTS	723,547.34	670,190.00 107.96
	5842	STATE REV.FROM FISCAL AGENTS	130,996.00	95,086.00 137.77
	58--		7,880,198.96	7,658,011.00 102.90
	5921	NSLP - SCHOOL BREAKFAST	23,895.06	24,300.00 98.33
	5922	NSLP - SCHOOL LUNCH	148,024.94	154,000.00 96.12
	5923	USDA DONATED COMMODITIES	20,119.76	28,000.00 71.86
	5929	FED.REVENUE FROM TEA	178,038.00	183,793.00 96.87
	5941	IMPACT AID (84.041)	86,734.77	86,750.00 99.98
	5952	SSA - FED.REV.FROM FISCAL AG.	90,609.57	89,209.00 101.57
	59--		547,422.10	566,052.00 96.71
	7912	SALE OF PROPERTY	0.00	500.00 0.00
	79--		0.00	500.00 0.00
	Grand Revenue Totals		21,166,283.88	20,840,955.00 101.56

\*\*\*\*\* End of report \*\*\*\*\*