

REVENUE REPORT

JUNE 30, 2008

CODE	ACCOUNT	2007-08 REVENUE	2007-08 BUDGET	2007-08 PERCENTAGE
5711	TAXES, CURRENT YEAR	10,914,427.83	11,019,062.00	99.05
5712	TAXES, PRIOR YEAR	84,857.19	107,000.00	79.31
5716	PENALTY & INTEREST	57,792.66	64,000.00	90.3
5719	OTHER TAX REVENUE	1,570.04	7,500.00	20.93
5739	TUITION AND FEES	26,300.00	33,900.00	77.58
5742	INTEREST ON TEMP. INVESTMENTS	125,290.19	295,700.00	42.37
5743	RENT	6,840.00	1,200.00	570
5744	GIFTS & BEQUESTS	24,400.00	0	0
5745	INSURANCE RECOVERY	389.94	0	0
5749	OTHER REV.FROM LOCAL SOURCES	7,764.48	81,000.00	9.59
5751	FOOD SERVICE ACTIVITY	598,455.25	604,000.00	99.08
5752	ATHLETIC ACTIVITY	149,174.49	112,000.00	133.19
5754	QUASI-EXTERNAL INTERFUNDS	64,378.00	66,300.00	97.1
57--		12,061,640.07	12,391,662.00	97.34
5811	PER CAPITA APPORTIONMENT	634,804.00	1,007,606.00	63
5812	FOUNDATION SCHOOL PROGRAM	6,124,223.00	7,992,256.00	76.63
5829	STATE PROGRAM REVENUES - TEA	110,263.52	437,250.00	25.22
5831	TRS ON-BEHALF PAYMENTS	640,856.88	696,076.00	92.07
58--		7,510,147.40	10,133,188.00	74.11
5921	NSLP - SCHOOL BREAKFAST	26,558.30	24,000.00	110.66
5922	NSLP - SCHOOL LUNCH	176,783.70	145,000.00	121.92
5923	USDA DONATED COMMODITIES	31,163.92	20,000.00	155.82
5929	FED.REVENUE FROM TEA	148,704.00	144,227.00	103.1
5941	IMPACT AID (84.041)	121,216.44	85,000.00	142.61
5952	SSA - FED.REV.FROM FISCAL AG.	69,175.00	53,269.00	129.86
59--		573,601.36	471,496.00	121.66
7912	SALE OF PROPERTY	0	500	0
79--		0	500	0
	TOTALS	20,145,388.83	22,996,846.00	