

## REVENUE REPORT JANUARY 31, 2018

CODE	ACCOUNT	2017-18 REVENUE	2017-18 BUDGET	2017-18 PERCENTAGE	2016-17 FYTD %
5711	TAXES, CURRENT YEAR	16,990,050	19,612,000	86.63	81.70
5712	TAXES, PRIOR YEAR	40,901	70,000	58.43	64.09
5716	PENALTY & INTEREST	21,056	55,000	38.28	20.61
5719	OTHER TAX REVENUE	595	8,000	7.44	11.31
5739	TUITION AND FEES	9,450	20,000	47.25	43.17
5742	INTEREST ON TEMP. INVESTMENTS	64,726	71,000	91.16	30.79
5743	RENT	0	10,000	0.00	25.50
5744	GIFTS AND BEQUESTS	0.00	2,000	-	-
5745	INSURANCE RECOVERY	0.00	2,000	-	-
5749	MISC. & CAFETERIA FEES	26,995	42,000	64.27	56.44
5751	FOOD SERVICE ACTIVITY	682,502	1,294,000	52.74	48.57
5752	ATHLETIC ACTIVITY	121,530	155,000	78.41	87.02
57--		17,957,804	21,341,000	84.15	78.84
5811	PER CAPITA APPORTIONMENT	331,598	810,000	40.94	37.49
5812	FOUNDATION SCHOOL PROGRAM	5,073,489	8,750,000	57.98	41.74
5829	STATE PROGRAM REVENUES - TEA	95,531	530,000	18.02	12.94
5831	TRS ON-BEHALF PAYMENTS	213,767	1,310,000	16.32	35.53
58--		5,714,385	11,400,000	50.13	39.11
5921	NSLP - SCHOOL BREAKFAST	29,643	65,000	45.61	43.66
5922	NSLP - SCHOOL LUNCH	85,521	175,000	48.87	42.08
5923	USDA DONATED COMMODITIES	16,677	35,000	47.65	76.81
5929	FED.REVENUE FROM TEA	344,818	929,000	37.12	31.79
5931	MEDICAID/SHARS	216,935	200,000	108.47	111.94
5941	IMPACT AID (84.041)	39,733	85,000	46.75	55.04
59--		733,328	1,489,000	49.25	47.19
	<b>TOTALS</b>	<b>24,415,942</b>	<b>34,230,000</b>	71.32	63.16
7914	EQUITY ASSETS		11,000,000		
599-5700	DEBT SERVICE TAXES & INTEREST	1,393,763	1,612,000	86.46	78.82