

**REVENUE REPORT
2015-2016**

January 31, 2016							
Source	2015-2016	2015-2016	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,200,000	64,275	40,000	4,718,738	4,898,209	4,855,000	43,209
Delinquent Taxes/Foreclosures/In Lieu	211,000	16,380	20,000	109,785	95,545	120,000	(24,455)
Local Option Tax	265,000	3,176	2,000	245,316	242,147	249,000	(6,853)
Local Option Tax - Prior Year	10,000	889	1,000	6,592	5,354	6,500	(1,146)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,255,000	1,785,585	1,771,250	13,536,834	14,306,626	14,170,000	136,626
Investments	35,000	4,210	3,500	18,414	21,157	20,500	657
Student Activities	20,000	11,040	5,000	64,161	53,262	65,000	(11,738)
Rentals	60,000	7,868	5,600	19,021	40,492	32,000	8,492
Miscellaneous	105,000	41,082	5,000	(376,672)	(369,045)	(411,000)	41,955
Forest Fees	-	-	-	-	-	-	-
County Sources	60,000	78,951	60,000	69,458	78,951	60,000	18,951
Common School Fund	300,000	144,734	150,000	141,823	295,915	300,000	(4,085)
State School Fund Transportation	1,228,500	102,375	102,375	821,336	819,000	819,000	-
PL 874	275,000	181,574	-	368,350	206,587	-	206,587
Restricted Revenue	30,000	30,970	-	-	30,970	30,000	970
Interfund Transfers	80,000	-	-	-	-	-	-
Beginning Cash	4,650,000	-	-	5,047,809	5,417,509	4,650,000	767,509
Total	33,934,500	2,473,110	2,165,725	24,790,965	26,142,680	24,966,000	1,176,680
YTD Expenditures	16,876,353						
YTD Cash Balance	9,266,327						
Current Yield	0.50%						