

**REVENUE REPORT  
2018-2019**

January 31, 2019							
Source	2018-2019	2018-2019	2018-2019	2017-2018	2018-2019	2018-2019	2018-2019
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,800,000	165,646	60,000	5,339,364	5,555,252	5,430,000	125,252
Delinquent Taxes/Foreclosures/In Lieu	151,000	11,910	6,000	97,166	110,409	95,000	15,409
Local Option Tax	270,000	9,383	1,500	297,046	314,643	252,500	62,143
Local Option Tax - Prior Year	10,000	593	1,000	4,949	5,717	6,000	(283)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	22,230,000	1,879,006	1,852,500	14,864,366	14,990,744	14,820,000	170,744
Investments	60,000	18,866	5,000	47,516	89,628	35,000	54,628
Student Activities	20,000	270	5,000	68,097	58,888	70,000	(11,113)
Rentals	75,000	6,201	6,250	53,949	56,565	43,750	12,815
Miscellaneous	105,000	14,612	5,000	(425,578)	(497,029)	(525,850)	28,821
Forest Fees	5,000	5,329	5,000	4,672	5,329	5,000	329
County Sources	75,000	91,757	75,000	86,949	91,757	75,000	16,757
Common School Fund	300,000	-	150,000	187,252	148,320	300,000	(151,680)
State School Fund Transportation	1,190,000	99,167	99,167	840,000	793,336	793,336	-
PL 874	275,000	-	115,000	166,108	272,255	165,000	107,255
Restricted Revenue	30,000	81,769	30,000	116,760	117,108	30,000	87,108
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	3,848,209	5,038,163	4,400,000	638,163
<b>Total</b>	<b>35,246,000</b>	<b>2,384,509</b>	<b>2,416,417</b>	<b>25,596,823</b>	<b>27,151,085</b>	<b>25,994,736</b>	<b>1,156,349</b>
YTD Expenditures	18,354,147						
YTD Cash Balance	8,796,938						
Current Yield	2.75%						