

**REVENUE REPORT
2014-2015**

February 28, 2015							
Source	2014-2015	2014-2015	2014-2015	2013-2014	2014-2015	2014-2015	2014-2015
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	4,985,000	150,609	145,000	4,670,624	4,895,188	4,760,000	135,188
Delinquent Taxes/Foreclosures/In Lieu	200,000	16,785	15,000	183,204	109,785	155,000	(45,215)
Local Option Tax	270,000	7,825	5,000	260,542	245,316	260,000	(14,684)
Local Option Tax - Prior Year	15,000	965	1,000	11,494	6,592	11,000	(4,408)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	20,320,000	1,693,224	1,693,333	14,312,389	15,230,058	15,239,997	(9,939)
Investments	36,000	2,965	3,000	21,446	21,379	24,500	(3,121)
Student Activities	100,000	7,074	5,000	76,458	71,235	68,500	2,735
Rentals	25,000	841	2,083	50,424	19,862	16,664	3,198
Miscellaneous	105,000	5,538	-	(67,154)	(371,134)	80,000	(451,134)
Forest Fees	-	-	-	716	4,841	-	4,841
County Sources	57,000	-	-	59,789	64,617	57,000	7,617
Common School Fund	285,000		-	147,371	141,823	285,000	(143,177)
State School Fund Transportation	1,232,000	102,667	102,667	923,999	924,003	923,999	4
PL 874	250,000	-	250,000	162,918	368,350	250,000	118,350
Contract Revenue	-	-	-	86,250	-	-	-
Grants in Aid Federal Pass Through	-	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	4,540,600	5,047,809	4,400,000	647,809
Total	32,430,000	1,988,493	2,222,083	25,441,069	26,779,724	26,531,660	248,064
YTD Expenditures	18,590,770						
YTD Cash Balance	8,188,954						
Current Yield	0.50%						