

**REVENUE REPORT
2014-2015**

September 30, 2014							
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	24,857	10,000	45,926	41,314	50,000	(8,686)
Delinquent Taxes/Foreclosures/In Lieu	200,000	9,947	20,000	93,835	43,380	60,000	(16,620)
Local Option Tax	270,000	1,387	750	2,572	2,305	2,950	(645)
Local Option Tax - Prior Year	15,000	597	1,500	6,093	2,674	5,000	(2,326)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	20,320,000	1,693,400	1,693,333	6,357,876	6,776,380	6,773,332	3,048
Investments	36,000	2,280	2,500	6,738	7,106	8,500	(1,394)
Student Activities	100,000	-	18,000	19,267	-	18,000	(18,000)
Rentals	25,000	2,699	2,083	18,184	6,829	6,249	580
Miscellaneous	105,000	35,573	15,000	31,711	(112,665)	26,000	(138,665)
Forest Fees	-	-	-	-	-	-	-
County Sources	57,000	-	-	-	-	-	-
Common School Fund	285,000	-	-	147,371	141,823	142,500	(677)
State School Fund Transportation	1,232,000	102,667	102,667	410,664	410,668	410,664	4
PL 874	250,000	-	-	-	4,700	-	4,700
Contract Revenue	-	-	-	-	-	-	-
Grants in Aid Federal Pass Through	-	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	4,341,993	4,752,539	4,400,000	352,539
Total	32,430,000	1,873,407	1,865,833	11,482,231	12,077,053	11,903,195	173,858
YTD Expenditures	6,519,048						
YTD Cash Balance	5,558,005						
Current Yield	0.54%						