

**REVENUE REPORT
2017-2018**

August 31, 2017							
Source	2017-2018	2017-2018	2017-2018	2016-2017	2017-2018	2017-2018	2017-2018
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,400,000	11,739	12,000	26,594	48,465	27,000	21,465
Delinquent Taxes/Foreclosures/In Lieu	201,000	9,429	8,000	28,693	33,231	28,000	5,231
Local Option Tax	260,000	575	500	1,314	2,373	1,000	1,373
Local Option Tax - Prior Year	10,000	494	500	1,582	1,749	1,500	249
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,857,884	1,880,833	5,343,434	5,575,832	5,642,499	(66,667)
Investments	35,000	5,848	4,200	7,928	10,535	7,200	3,335
Student Activities	20,000	4,759	3,000	3,054	4,759	3,000	1,759
Rentals	75,000	12,837	6,250	21,288	14,562	12,500	2,062
Miscellaneous	105,000	4,959	15,000	(506,759)	(561,106)	(555,000)	(6,106)
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	-	-	-	-	-
Common School Fund	320,000	-	-	217,102	187,252	187,000	252
State School Fund Transportation	1,172,500	105,000	105,000	293,128	315,000	315,000	-
PL 874	275,000	56,148	-	-	56,148	-	56,148
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	431	-	4,943,735	3,848,319	3,200,000	648,319
Total	34,135,500	2,070,103	2,035,283	10,381,093	9,537,120	8,869,699	667,421
YTD Expenditures	4,617,947						
YTD Cash Balance	4,919,172						
Current Yield	1.45%						