

**REVENUE REPORT  
2017-2018**

<b>October 31, 2017</b>							
<b>Source</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2017-2018</b>	<b>2017-2018</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	5,400,000	277,231	30,000	66,567	337,292	64,000	273,292
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	201,000	8,561	20,000	50,915	47,882	53,000	(5,118)
<b>Local Option Tax</b>	260,000	15,444	2,000	3,275	18,386	3,500	14,886
<b>Local Option Tax - Prior Year</b>	10,000	427	1,000	2,745	2,491	3,000	(509)
<b>Local Option Tax Equalization</b>	160,000	-	-	-	-	-	-
<b>Basic School/ST School Support Fund</b>	21,370,000	1,858,061	1,880,833	8,904,635	9,291,954	9,404,165	(112,211)
<b>Investments</b>	35,000	4,818	2,000	14,722	20,089	12,700	7,389
<b>Student Activities</b>	20,000	11,630	15,000	38,313	42,553	38,000	4,553
<b>Rentals</b>	75,000	6,331	6,250	31,319	34,924	25,000	9,924
<b>Miscellaneous</b>	105,000	93,199	35,000	(439,259)	(451,378)	(513,000)	61,622
<b>Forest Fees</b>	-	-	-	-	-	-	-
<b>County Sources</b>	62,000	-	-	-	-	-	-
<b>Common School Fund</b>	320,000	-	-	217,102	187,252	187,000	252
<b>State School Fund Transportation</b>	1,172,500	105,000	105,000	488,544	525,000	525,000	-
<b>PL 874</b>	275,000	-	25,000	27,709	56,148	25,000	31,148
<b>Restricted Revenue</b>	30,000	-	-	-	-	-	-
<b>Interfund Transfers</b>	90,000	-	-	-	-	-	-
<b>Beginning Cash</b>	4,550,000	-	-	4,943,735	3,848,319	3,200,000	648,319
<b>Total</b>	<b>34,135,500</b>	<b>2,380,703</b>	<b>2,122,083</b>	<b>14,350,321</b>	<b>13,960,910</b>	<b>13,027,365</b>	<b>933,545</b>
<b>YTD Expenditures</b>	<b>9,765,110</b>						
<b>YTD Cash Balance</b>	<b>4,195,800</b>						
<b>Current Yield</b>	<b>1.45%</b>						