

**REVENUE REPORT
2014-2015**

May 31, 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	126,414	135,000	4,853,634	5,035,377	4,955,000	80,377
Delinquent Taxes/Foreclosures/In Lieu	200,000	12,358	10,000	222,615	158,964	185,000	(26,036)
Local Option Tax	270,000	6,568	5,000	270,751	261,753	268,000	(6,247)
Local Option Tax - Prior Year	15,000	713	1,000	13,854	9,406	14,000	(4,594)
Local Option Tax Equalization	150,000	-	-	164,921	161,335	150,000	11,335
Basic School/ST School Support Fund	20,320,000	1,796,861	1,693,337	19,096,684	20,353,024	20,320,000	33,024
Investments	36,000	2,847	3,000	30,658	30,219	33,500	(3,281)
Student Activities	100,000	4,780	3,500	102,284	92,500	90,000	2,500
Rentals	25,000	2,321	2,083	65,259	27,070	22,913	4,157
Miscellaneous	105,000	9,165	8,000	(45,481)	(344,499)	100,000	(444,499)
Forest Fees	-	-	-	716	4,841	-	4,841
County Sources	57,000	-	-	59,789	64,617	57,000	7,617
Common School Fund	285,000	-	-	289,194	293,004	285,000	8,004
State School Fund Transportation	1,232,000	102,667	102,667	1,232,000	1,232,004	1,232,000	4
PL 874	250,000	-	-	260,349	368,350	250,000	118,350
Contract Revenue	-	-	-	115,000	-	-	-
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	2,064,693	1,963,587	31,272,828	32,795,774	32,362,413	433,361
YTD Expenditures	25,381,371						
YTD Cash Balance	7,414,402						
Current Yield	0.50%						