

**REVENUE REPORT
2017-2018**

January 31, 2018							
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	58,100	40,000	4,985,930	5,339,364	5,089,000	250,364
Delinquent Taxes/Foreclosures/In Lieu	201,000	10,386	6,000	98,461	97,166	95,000	2,166
Local Option Tax	260,000	3,237	1,500	244,182	297,046	242,500	54,546
Local Option Tax - Prior Year	10,000	502	1,000	5,166	4,949	6,000	(1,051)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,856,227	1,880,833	14,153,601	14,864,366	15,046,664	(182,298)
Investments	35,000	10,866	3,500	31,476	47,516	25,500	22,016
Student Activities	20,000	6,611	1,000	53,807	68,097	54,000	14,097
Rentals	75,000	6,326	6,250	46,336	53,949	43,750	10,199
Miscellaneous	105,000	1,168	5,000	(365,211)	(425,578)	(500,000)	74,422
Forest Fees	-	4,672	5,000	-	4,672	5,000	(328)
County Sources	62,000	86,949	70,000	-	86,949	70,000	16,949
Common School Fund	320,000	-	193,000	404,354	187,252	380,000	(192,748)
State School Fund Transportation	1,172,500	105,000	105,000	781,668	840,000	840,000	-
PL 874	275,000	109,960	-	242,109	166,108	225,000	(58,892)
Restricted Revenue	30,000	116,760	30,000	30,970	116,760	30,000	86,760
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	4,943,735	3,848,209	3,200,000	648,209
Total	34,135,500	2,376,762	2,348,083	25,656,585	25,596,823	24,852,414	744,409
YTD Expenditures	17,225,462						
YTD Cash Balance	8,371,361						
Current Yield	1.74%						