

**REVENUE REPORT
2017-2018**

November 30, 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	4,098,248	4,900,000	4,868,502	4,435,540	4,964,000	(528,460)
Delinquent Taxes/Foreclosures/In Lieu	201,000	22,193	30,000	85,494	70,075	83,000	(12,925)
Local Option Tax	260,000	228,309	234,000	238,432	246,695	237,500	9,195
Local Option Tax - Prior Year	10,000	1,114	1,000	4,497	3,605	4,000	(395)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,858,070	1,880,833	10,685,265	11,150,024	11,284,998	(134,974)
Investments	35,000	6,585	4,500	18,815	26,674	17,200	9,474
Student Activities	20,000	13,739	10,000	47,737	56,292	48,000	8,292
Rentals	75,000	6,181	6,250	36,178	41,105	31,250	9,855
Miscellaneous	105,000	3,883	3,000	(400,212)	(447,495)	(510,000)	62,505
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	586,252	630,000	630,000	-
PL 874	275,000	-	-	27,709	56,148	25,000	31,148
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	4,943,735	3,848,319	3,200,000	648,319
Total	34,135,500	6,343,322	7,174,583	21,359,507	20,304,233	20,201,948	102,285
YTD Expenditures	12,320,000						
YTD Cash Balance	7,984,233						
Current Yield							