

**REVENUE REPORT
2015-2016**

July 31, 2015							
Source	2015-2016	2015-2016	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,200,000	12,398	10,000	7,223	12,398	10,000	2,398
Delinquent Taxes/Foreclosures/In Lieu	211,000	22,955	20,000	20,644	22,955	20,000	2,955
Local Option Tax	265,000	644	500	403	644	500	144
Local Option Tax - Prior Year	10,000	1,363	1,000	1,291	1,363	1,000	363
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,255,000	3,577,723	3,542,500	3,389,333	3,577,723	3,542,500	35,223
Investments	35,000	2,553	3,000	2,330	2,553	3,000	(447)
Student Activities	20,000	-	-	-	-	-	-
Rentals	60,000	4,109	2,000	1,921	4,109	2,000	2,109
Miscellaneous	105,000	(513,931)	(500,000)	(174,271)	(513,931)	(500,000)	(13,931)
Forest Fees	-	-	-	-	-	-	-
County Sources	60,000	-	-	-	-	-	-
Common School Fund	300,000	151,180	150,000	141,823	151,180	150,000	1,180
State School Fund Transportation	1,228,500	204,750	204,750	205,334	204,750	204,750	-
PL 874	275,000	-	-	4,700	-	-	-
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	80,000	-	-	-	-	-	-
Beginning Cash	4,650,000	5,416,310	4,650,000	4,752,539	5,416,310	4,650,000	766,310
Total	33,934,500	8,880,053	8,083,750	8,353,271	8,880,053	8,083,750	796,303
YTD Expenditures	2,072,256						
YTD Cash Balance	6,807,797						
Current Yield	0.50%						