

**REVENUE REPORT
2017-2018**

March 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	134,242	30,000	5,156,362	5,473,606	5,269,000	204,606
Delinquent Taxes/Foreclosures/In Lieu	201,000	21,619	10,000	114,522	118,261	110,000	8,261
Local Option Tax	260,000	7,478	1,000	252,529	304,524	250,500	54,024
Local Option Tax - Prior Year	10,000	1,090	1,000	6,016	6,039	8,000	(1,961)
Local Option Tax Equalization	160,000	-	-	152,479	-	-	-
Basic School/ST School Support Fund	21,370,000	1,824,599	1,880,833	17,569,892	18,535,300	18,808,330	(273,030)
Investments	35,000	12,080	3,000	44,018	69,801	31,500	38,301
Student Activities	20,000	8,660	10,000	72,832	81,490	72,500	8,990
Rentals	75,000	6,231	6,250	60,584	66,411	56,250	10,161
Miscellaneous	105,000	7,343	5,000	(354,522)	(413,198)	(490,000)	76,802
Forest Fees	-	-	-	-	4,672	5,000	(328)
County Sources	62,000	-	-	80,811	86,949	70,000	16,949
Common School Fund	320,000	-	-	404,354	335,573	380,000	(44,427)
State School Fund Transportation	1,172,500	105,000	105,000	977,084	1,050,000	1,050,000	-
PL 874	275,000	59,094	-	303,179	225,202	275,000	(49,798)
Restricted Revenue	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	2,187,437	2,052,083	29,814,843	29,909,597	29,126,080	783,517
YTD Expenditures	22,209,387						
YTD Cash Balance	7,700,210						
Current Yield	1.85%						