

**REVENUE REPORT
2015-2016**

April 30, 2016							
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	18,126	15,000	4,908,964	5,071,347	5,045,000	26,347
Delinquent Taxes/Foreclosures/In Lieu	211,000	5,158	15,000	146,606	114,083	166,000	(51,917)
Local Option Tax	265,000	896	1,000	255,185	250,704	259,000	(8,296)
Local Option Tax - Prior Year	10,000	278	500	8,694	6,352	8,500	(2,148)
Local Option Tax Equalization	150,000	161,442	150,000	161,335	161,442	150,000	11,442
Basic School/ST School Support Fund	21,255,000	1,284,886	1,771,250	18,556,162	19,154,005	19,483,750	(329,745)
Investments	35,000	4,145	3,000	27,372	34,040	29,500	4,540
Student Activities	20,000	5,504	5,000	87,720	76,351	87,500	(11,149)
Rentals	60,000	2,660	5,600	24,749	61,236	48,800	12,436
Miscellaneous	105,000	12,222	5,000	(353,664)	(354,143)	(386,000)	31,857
Forest Fees	-	-	-	4,841	4,376	-	4,376
County Sources	60,000	-	-	64,617	74,575	60,000	14,575
Common School Fund	300,000	-	-	293,004	295,915	300,000	(4,085)
State School Fund Transportation	1,228,500	102,375	102,375	1,129,337	1,126,125	1,126,125	-
PL 874	275,000	-	-	368,350	289,899	275,000	14,899
Restricted Revenue	30,000	-	-	-	30,970	30,000	970
Interfund Transfers	80,000	-	-	-	-	-	-
Beginning Cash	4,650,000	-	-	5,047,809	5,417,509	4,650,000	767,509
Total	33,934,500	1,597,692	2,073,725	30,731,081	31,814,785	31,333,175	481,610
YTD Expenditures	24,166,450						
YTD Cash Balance	7,648,335						
Current Yield	0.50%						