

**REVENUE REPORT
2014-2015**

January 31, 2015							
Source	2014-2015	2014-2015	2014-2015	2013-2014	2014-2015	2014-2015	2014-2015
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	4,985,000	38,285	55,000	4,531,586	4,718,738	4,615,000	103,738
Delinquent Taxes/Foreclosures/In Lieu	200,000	16,068	15,000	169,227	109,785	140,000	(30,215)
Local Option Tax	270,000	1,989	3,000	252,787	245,316	255,000	(9,684)
Local Option Tax - Prior Year	15,000	915	1,000	10,642	6,592	10,000	(3,408)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	20,320,000	1,680,548	1,693,333	12,720,750	13,536,834	13,546,664	(9,830)
Investments	36,000	3,308	3,500	18,208	18,414	21,500	(3,086)
Student Activities	100,000	4,706	12,000	71,345	64,161	63,500	661
Rentals	25,000	3,906	2,083	41,268	19,021	14,581	4,440
Miscellaneous	105,000	4,327	12,000	(66,721)	(376,672)	80,000	(456,672)
Forest Fees	-	-	-	716	-	-	-
County Sources	57,000	69,458	57,000	59,789	69,458	57,000	12,458
Common School Fund	285,000	-	142,500	147,371	141,823	285,000	(143,177)
State School Fund Transportation	1,232,000	102,667	102,667	821,332	821,336	821,332	4
PL 874	250,000	122,252	-	162,918	368,350	-	368,350
Contract Revenue	-	-	-	57,500	-	-	-
Grants in Aid Federal Pass Through	-	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	4,540,600	5,047,809	4,400,000	647,809
Total	32,430,000	2,048,429	2,099,083	23,539,318	24,790,965	24,309,577	481,388
YTD Expenditures	16,346,876						
YTD Cash Balance	8,444,089						
Current Yield	0.50%						