

**REVENUE REPORT
2015-2016**

December 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	180,683	450,000	4,680,453	4,833,933	4,815,000	18,933
Delinquent Taxes/Foreclosures/In Lieu	211,000	4,835	20,000	93,716	79,166	100,000	(20,834)
Local Option Tax	265,000	8,929	2,000	243,327	238,971	247,000	(8,029)
Local Option Tax - Prior Year	10,000	280	1,000	5,677	4,465	5,500	(1,035)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,255,000	1,786,352	1,771,250	11,856,286	12,521,041	12,398,750	122,291
Investments	35,000	4,074	3,500	15,106	16,947	17,000	(53)
Student Activities	20,000	1,500	15,000	59,455	42,222	60,000	(17,778)
Rentals	60,000	2,660	5,600	15,115	32,624	26,400	6,224
Miscellaneous	105,000	4,030	3,000	(380,999)	(410,127)	(416,000)	5,873
Forest Fees	-	-	-	-	-	-	-
County Sources	60,000	-	-	-	-	-	-
Common School Fund	300,000	-	-	141,823	151,180	150,000	1,180
State School Fund Transportation	1,228,500	102,375	102,375	718,669	716,625	716,625	-
PL 874	275,000	-	-	246,098	25,013	-	25,013
Restricted Revenue	30,000	-	30,000	-	-	30,000	(30,000)
Interfund Transfers	80,000	-	-	-	-	-	-
Beginning Cash	4,650,000	-	-	5,047,809	5,417,509	4,650,000	767,509
Total	33,934,500	2,095,718	2,403,725	22,742,536	23,669,570	22,800,275	869,295
YTD Expenditures	14,433,980						
YTD Cash Balance	9,235,590						
Current Yield	0.60%						