

**REVENUE REPORT
2016-2017**

July 31, 2016							
Source	2016-2017	2016-2017	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,400,000	16,446	12,000	12,398	16,446	12,000	4,446
Delinquent Taxes/Foreclosures/In Lieu	201,000	20,340	23,000	22,955	20,340	20,000	340
Local Option Tax	260,000	813	500	644	813	500	313
Local Option Tax - Prior Year	10,000	1,123	1,000	1,363	1,123	1,000	123
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	3,563,040	3,561,670	3,577,723	3,563,040	3,561,670	1,370
Investments	35,000	3,640	3,000	2,553	3,640	3,000	640
Student Activities	20,000	-	-	-	-	-	-
Rentals	75,000	5,784	6,000	4,109	5,784	6,000	(216)
Miscellaneous	105,000	(519,594)	(515,000)	(513,931)	(519,594)	(515,000)	(4,594)
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	-	-	-	-	-
Common School Fund	320,000	217,102	160,000	151,180	217,102	160,000	57,102
State School Fund Transportation	1,172,500	195,420	195,420	204,750	195,420	195,420	-
PL 874	275,000	-	-	-	-	-	-
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	4,943,735	4,550,000	5,416,310	4,943,735	4,550,000	393,735
Total	34,135,500	8,447,849	7,997,590	8,880,053	8,447,849	7,994,590	453,259
YTD Expenditures	2,269,389						
YTD Cash Balance	6,178,459						
Current Yield	0.92%						