

**REVENUE REPORT  
2018-2019**

<b>October 31, 2018</b>							
<b>Source</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2018-2019</b>	<b>2018-2019</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	5,800,000	292,140	196,000	337,292	330,411	245,000	85,411
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	151,000	16,316	10,000	47,882	64,840	43,000	21,840
<b>Local Option Tax</b>	270,000	16,548	15,000	18,386	18,680	17,500	1,180
<b>Local Option Tax - Prior Year</b>	10,000	864	1,000	2,491	3,334	3,000	334
<b>Local Option Tax Equalization</b>	160,000	-	-	-	-	-	-
<b>Basic School/ST School Support Fund</b>	22,230,000	1,872,715	1,852,500	9,291,954	9,366,473	9,262,500	103,973
<b>Investments</b>	60,000	9,630	5,000	20,089	39,364	20,000	19,364
<b>Student Activities</b>	20,000	10,625	15,000	42,553	13,805	50,000	(36,196)
<b>Rentals</b>	75,000	15,835	6,250	34,924	37,467	25,000	12,467
<b>Miscellaneous</b>	105,000	52,328	35,000	(451,378)	(544,232)	(548,850)	4,618
<b>Forest Fees</b>	5,000	-	-	-	-	-	-
<b>County Sources</b>	75,000	-	-	-	-	-	-
<b>Common School Fund</b>	300,000	-	-	187,252	148,320	150,000	(1,680)
<b>State School Fund Transportation</b>	1,190,000	99,167	99,167	525,000	495,835	495,835	-
<b>PL 874</b>	275,000	102,597	-	56,148	189,406	50,000	139,406
<b>Restricted Revenue</b>	30,000	-	-	-	35,339	-	35,339
<b>Interfund Transfers</b>	90,000	-	-	-	-	-	-
<b>Beginning Cash</b>	4,400,000	-	-	3,848,319	5,038,163	4,400,000	638,163
<b>Total</b>	<b>35,246,000</b>	<b>2,488,765</b>	<b>2,234,917</b>	<b>13,960,910</b>	<b>15,237,205</b>	<b>14,212,985</b>	<b>1,024,220</b>
<b>YTD Expenditures</b>	<b>10,474,509</b>						
<b>YTD Cash Balance</b>	<b>4,762,695</b>						
<b>Current Yield</b>	<b>2.50%</b>						