

**REVENUE REPORT
2016-2017**

January 31, 2017							
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	34,446	65,000	4,898,209	4,985,930	5,070,000	(84,070)
Delinquent Taxes/Foreclosures/In Lieu	201,000	6,725	20,000	95,545	98,461	127,000	(28,539)
Local Option Tax	260,000	1,687	3,000	242,147	244,182	245,500	(1,318)
Local Option Tax - Prior Year	10,000	349	1,000	5,354	5,166	6,000	(834)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,733,696	1,780,833	14,306,626	14,153,601	14,246,668	(93,067)
Investments	35,000	6,632	3,500	21,157	31,476	20,500	10,976
Student Activities	20,000	949	10,000	53,262	53,807	57,000	(3,193)
Rentals	75,000	4,859	6,300	40,492	46,336	43,500	2,836
Miscellaneous	105,000	27,067	5,000	(369,045)	(365,211)	(445,000)	79,789
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	62,000	78,951	-	62,000	(62,000)
Common School Fund	320,000	187,252	160,000	295,915	404,354	320,000	84,354
State School Fund Transportation	1,172,500	97,708	97,708	819,000	781,668	781,668	-
PL 874	275,000	-	250,000	206,587	242,109	275,000	(32,891)
Restricted Revenue	30,000	30,970	30,000	30,970	30,970	30,000	970
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	5,417,509	4,943,735	4,550,000	393,735
Total	34,135,500	2,132,340	2,494,341	26,142,680	25,656,585	25,389,836	266,749
YTD Expenditures	17,930,464						
YTD Cash Balance	7,726,121						
Current Yield	1.15%						