

**REVENUE REPORT
2016-2017**

September 30, 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	6,577	10,000	30,386	33,171	32,000	1,171
Delinquent Taxes/Foreclosures/In Lieu	201,000	5,679	12,000	44,607	34,373	42,000	(7,627)
Local Option Tax	260,000	325	500	1,579	1,639	1,500	139
Local Option Tax - Prior Year	10,000	305	500	2,593	1,887	2,000	(113)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,780,571	1,780,833	7,155,275	7,124,005	7,123,336	669
Investments	35,000	3,335	3,000	7,868	11,263	9,000	2,263
Student Activities	20,000	20,469	-	-	23,523	-	23,523
Rentals	75,000	5,120	6,300	12,100	26,407	18,300	8,107
Miscellaneous	105,000	19,842	7,000	(494,372)	(486,917)	(493,000)	6,083
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	-	-	-	-	-
Common School Fund	320,000	-	-	151,180	217,102	160,000	57,102
State School Fund Transportation	1,172,500	97,708	97,708	409,500	390,836	390,836	-
PL 874	275,000	-	25,000	25,013	-	25,000	(25,000)
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	5,416,310	4,943,735	4,550,000	393,735
Total	34,135,500	1,939,932	1,942,841	12,762,039	12,321,024	11,860,972	460,052
YTD Expenditures	7,719,255						
YTD Cash Balance	4,601,769						
Current Yield	1.03%						