

**REVENUE REPORT
2017-2018**

May 31, 2018							
Source	2017-2018	2017-2018	2017-2018	2016-2017	2017-2018	2017-2018	2017-2018
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,530,000	116,078	195,000	5,371,750	5,610,526	5,494,000	116,526
Delinquent Taxes/Foreclosures/In Lieu	151,000	9,601	7,000	133,838	136,389	129,000	7,389
Local Option Tax	260,000	6,467	8,000	263,076	312,152	259,500	52,652
Local Option Tax - Prior Year	10,000	483	500	7,025	6,948	9,000	(2,052)
Local Option Tax Equalization	160,000	-	-	156,351	172,224	160,000	12,224
Basic School/ST School Support Fund	22,570,000	2,101,234	1,880,837	20,916,936	22,461,368	22,570,000	(108,632)
Investments	40,000	12,299	3,000	57,097	94,498	37,500	56,998
Student Activities	20,000	2,500	-	79,173	89,495	79,000	10,495
Rentals	75,000	6,181	6,250	70,912	79,668	68,750	10,918
Miscellaneous	105,000	7,673	10,000	(348,342)	(403,801)	(475,000)	71,199
Forest Fees	5,000	-	-	-	4,672	5,000	(328)
County Sources	70,000	-	-	80,811	86,949	70,000	16,949
Common School Fund	380,000	-	-	404,354	335,573	380,000	(44,427)
State School Fund Transportation	1,260,000	105,000	105,000	1,172,500	1,260,000	1,260,000	-
PL 874	275,000	-	-	303,179	225,202	275,000	(49,798)
Restricted Revenue	30,000	-	-	30,970	116,760	30,000	86,760
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	3,200,000	-	-	4,943,735	3,848,209	3,200,000	648,209
Total	34,231,000	2,367,516	2,215,587	33,643,364	34,436,830	33,551,750	885,080
YTD Expenditures	27,399,957						
YTD Cash Balance	7,036,873						
Current Yield	2.10%						