

**REVENUE REPORT
2016-2017**

May 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	189,251	130,000	5,192,888	5,371,750	5,375,000	(3,250)
Delinquent Taxes/Foreclosures/In Lieu	201,000	7,642	10,000	123,854	133,838	167,000	(33,162)
Local Option Tax	260,000	9,268	5,000	256,710	263,076	259,500	3,576
Local Option Tax - Prior Year	10,000	401	500	6,881	7,025	9,000	(1,975)
Local Option Tax Equalization	160,000	-	-	161,442	156,351	160,000	(3,649)
Basic School/ST School Support Fund	21,370,000	1,567,374	1,780,833	20,604,107	20,916,936	21,370,000	(453,064)
Investments	35,000	6,474	3,000	38,384	57,097	32,500	24,597
Student Activities	20,000	-	6,000	76,351	79,173	88,000	(8,827)
Rentals	75,000	4,859	6,300	68,004	70,912	68,700	2,212
Miscellaneous	105,000	1,500	10,000	(349,117)	(348,342)	(410,000)	61,658
Forest Fees	-	-	-	4,376	-	-	-
County Sources	62,000	-	-	74,575	80,811	62,000	18,811
Common School Fund	320,000	-	-	295,915	404,354	320,000	84,354
State School Fund Transportation	1,172,500	97,708	97,708	1,228,500	1,172,500	1,172,500	-
PL 874	275,000	-	-	289,899	303,179	275,000	28,179
Restricted Revenue	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	1,884,477	2,049,341	33,521,248	33,643,364	33,529,200	114,164
YTD Expenditures	27,947,418						
YTD Cash Balance	5,695,946						
Current Yield	1.30%						