

**REVENUE REPORT
2014-2015**

March 31, 2015							
Source	2014-2015	2014-2015	2014-2015	2013-2014	2014-2015	2014-2015	2014-2015
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	4,985,000	24,835	40,000	4,708,861	4,894,449	4,800,000	94,449
Delinquent Taxes/Foreclosures/In Lieu	200,000	7,760	10,000	198,097	134,329	165,000	(30,671)
Local Option Tax	270,000	1,290	2,000	262,675	254,431	262,000	(7,569)
Local Option Tax - Prior Year	15,000	435	1,000	12,379	7,992	12,000	(4,008)
Local Option Tax Equalization	150,000	161,335	-	-	161,335	-	161,335
Basic School/ST School Support Fund	20,320,000	1,692,752	1,693,333	15,890,831	16,922,810	16,933,330	(10,520)
Investments	36,000	3,104	3,000	24,692	24,483	27,500	(3,017)
Student Activities	100,000	10,821	8,000	88,600	82,056	76,500	5,556
Rentals	25,000	3,546	2,083	53,580	23,408	18,747	4,661
Miscellaneous	105,000	13,102	2,000	(65,278)	(358,031)	82,000	(440,031)
Forest Fees	-	-	-	716	4,841	-	4,841
County Sources	57,000	-	-	59,789	64,617	57,000	7,617
Common School Fund	285,000	151,180	-	289,194	293,004	285,000	8,004
State School Fund Transportation	1,232,000	102,667	102,667	1,026,666	1,026,670	1,026,666	4
PL 874	250,000	-	-	260,349	368,350	250,000	118,350
Contract Revenue	-	-	-	86,250	-	-	-
Grants in Aid Federal Pass Through	-	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	4,540,600	5,047,809	4,400,000	647,809
Total	32,430,000	2,172,828	1,864,083	27,438,001	28,952,552	28,395,743	556,809
YTD Expenditures	20,884,658						
YTD Cash Balance	8,067,894						
Current Yield	0.50%						