

**REVENUE REPORT
2014-2015**

June 30, 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	24,878	30,000	4,881,276	5,060,255	4,985,000	75,255
Delinquent Taxes/Foreclosures/In Lieu	200,000	25,558	15,000	244,083	184,521	200,000	(15,479)
Local Option Tax	270,000	1,292	2,000	272,293	263,046	270,000	(6,954)
Local Option Tax - Prior Year	15,000	1,030	1,000	15,122	10,436	15,000	(4,564)
Local Option Tax Equalization	150,000	-	-	164,921	161,335	150,000	11,335
Basic School/ST School Support Fund	20,320,000	-	-	19,096,684	20,353,024	20,320,000	33,024
Investments	36,000	435	2,500	31,786	30,654	36,000	(5,346)
Student Activities	100,000	13,739	10,000	114,793	106,239	100,000	6,239
Rentals	25,000	1,466	2,087	70,706	28,536	25,000	3,536
Miscellaneous	105,000	534,502	5,000	147,043	190,004	105,000	85,004
Forest Fees	-	-	-	716	4,841	-	4,841
County Sources	57,000	-	-	59,789	64,617	57,000	7,617
Common School Fund	285,000	-	-	289,194	293,004	285,000	8,004
State School Fund Transportation	1,232,000	-	-	1,232,000	1,232,004	1,232,000	4
PL 874	250,000	-	-	260,349	368,350	250,000	118,350
Contract Revenue	-	-	-	115,000	-	-	-
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	602,900	67,587	31,536,356	33,398,674	32,430,000	968,674
YTD Expenditures	27,981,817						
YTD Cash Balance	5,416,857						
Current Yield	0.50%						