

**REVENUE REPORT
2018-2019**

August 31, 2018							
Source	2018-2019	2018-2019	2018-2019	2017-2018	2018-2019	2018-2019	2018-2019
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,800,000	8,321	12,000	48,465	27,090	37,000	(9,910)
Delinquent Taxes/Foreclosures/In Lieu	151,000	14,121	8,000	33,231	36,154	28,000	8,154
Local Option Tax	270,000	464	500	2,373	1,509	2,500	(991)
Local Option Tax - Prior Year	10,000	732	500	1,749	1,856	1,500	356
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	22,230,000	1,872,833	1,852,500	5,575,832	5,620,689	5,557,500	63,189
Investments	60,000	10,463	5,000	10,535	21,104	10,000	11,104
Student Activities	20,000	3,011	5,000	4,759	3,011	5,000	(1,990)
Rentals	75,000	7,140	6,250	14,562	15,530	12,500	3,030
Miscellaneous	105,000	128	5,000	(561,106)	(601,306)	(598,850)	(2,456)
Forest Fees	5,000	-	-	-	-	-	-
County Sources	75,000	-	-	-	-	-	-
Common School Fund	300,000	-	-	187,252	148,320	150,000	(1,680)
State School Fund Transportation	1,190,000	99,167	99,167	315,000	297,501	297,501	-
PL 874	275,000	60,403	50,000	56,148	60,403	50,000	10,403
Restricted Revenue	30,000	30,057	-	-	35,339	-	35,339
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	3,848,319	5,038,163	4,400,000	638,163
Total	35,246,000	2,106,838	2,043,917	9,537,120	10,705,363	9,952,651	752,712
YTD Expenditures	4,935,158						
YTD Cash Balance	5,770,205						
Current Yield	2.25%						