

**REVENUE REPORT  
2014-2015**

<b>November 30, 2014</b>							
<b>Source</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2014-2015</b>	<b>2014-2015</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	4,985,000	3,988,823	4,300,000	4,301,108	4,051,642	4,380,000	(328,358)
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	200,000	10,902	35,000	148,385	73,786	115,000	(41,214)
<b>Local Option Tax</b>	270,000	207,236	240,000	239,930	210,658	245,000	(34,342)
<b>Local Option Tax - Prior Year</b>	15,000	690	2,000	9,391	4,488	8,500	(4,012)
<b>Local Option Tax Equalization</b>	150,000	-	-	-	-	-	-
<b>Basic School/ST School Support Fund</b>	20,320,000	1,693,459	1,693,333	9,538,298	10,163,003	10,159,998	3,005
<b>Investments</b>	36,000	2,549	3,000	11,029	11,605	14,000	(2,395)
<b>Student Activities</b>	100,000	14,903	20,000	45,294	45,043	41,500	3,543
<b>Rentals</b>	25,000	2,251	2,083	29,766	13,914	10,415	3,499
<b>Miscellaneous</b>	105,000	(313,155)	5,000	(108,668)	(383,849)	53,000	(436,849)
<b>Forest Fees</b>	-	-	-	-	-	-	-
<b>County Sources</b>	57,000	-	-	-	-	-	-
<b>Common School Fund</b>	285,000	-	-	147,371	141,823	142,500	(677)
<b>State School Fund Transportation</b>	1,232,000	102,667	102,667	615,998	616,002	615,998	4
<b>PL 874</b>	250,000	-	-	-	4,700	-	4,700
<b>Contract Revenue</b>	-	-	-	28,750	-	-	-
<b>Grants in Aid Federal Pass Through</b>	-	-	-	-	-	-	-
<b>Beginning Cash</b>	4,400,000	295,270	-	4,540,600	5,047,809	4,400,000	647,809
<b>Total</b>	32,430,000	6,005,594	6,403,083	19,547,252	20,000,624	20,185,911	(185,287)
<b>YTD Expenditures</b>	11,817,795						
<b>YTD Cash Balance</b>	8,182,829						
<b>Current Yield</b>	0.50%						