

**REVENUE REPORT
2014-2015**

July 31, 2014							
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	7,223	20,000	17,566	7,223	20,000	(12,777)
Delinquent Taxes/Foreclosures/In Lieu	200,000	20,644	20,000	40,086	20,644	20,000	644
Local Option Tax	270,000	403	1,200	984	403	1,200	(797)
Local Option Tax - Prior Year	15,000	1,291	2,000	2,643	1,291	2,000	(709)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	20,320,000	3,389,333	3,386,666	3,180,074	3,389,333	3,386,666	2,667
Investments	36,000	2,330	3,000	2,151	2,330	3,000	(670)
Student Activities	100,000	-	-	-	-	-	-
Rentals	25,000	1,921	2,083	6,718	1,921	2,083	(162)
Miscellaneous	105,000	(174,271)	6,000	5,957	(174,271)	6,000	(180,271)
Forest Fees	-	-	-	-	-	-	-
County Sources	57,000	-	-	-	-	-	-
Common School Fund	285,000	141,823	142,500	147,371	141,823	142,500	(677)
State School Fund Transportation	1,232,000	205,334	205,330	205,330	205,334	205,330	4
PL 874	250,000	4,700	-	-	4,700	-	4,700
Contract Revenue	-	-	-	-	-	-	-
Grants in Aid Federal Pass Through	-	-	-	-	-	-	-
Beginning Cash	4,400,000	4,752,539	4,400,000	4,341,993	4,752,539	4,400,000	352,539
Total	32,430,000	8,353,271	8,188,779	7,950,871	8,353,271	8,188,779	164,492
YTD Expenditures	1,968,547						
YTD Cash Balance	6,384,724						
Current Yield	0.54%						