

**REVENUE REPORT
2017-2018**

April 30, 2018							
Source	2017-2018	2017-2018	2017-2018	2016-2017	2017-2018	2017-2018	2017-2018
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,530,000	20,842	30,000	5,182,499	5,494,448	5,299,000	195,448
Delinquent Taxes/Foreclosures/In Lieu	151,000	8,527	12,000	126,195	126,788	122,000	4,788
Local Option Tax	260,000	1,161	1,000	253,809	305,685	251,500	54,185
Local Option Tax - Prior Year	10,000	426	500	6,624	6,465	8,500	(2,035)
Local Option Tax Equalization	160,000	172,224	160,000	156,351	172,224	160,000	12,224
Basic School/ST School Support Fund	22,570,000	1,824,834	1,880,833	19,349,562	20,360,134	20,689,163	(329,029)
Investments	40,000	12,398	3,000	50,623	82,199	34,500	47,699
Student Activities	20,000	5,505	6,500	79,173	86,995	79,000	7,995
Rentals	75,000	7,076	6,250	66,053	73,487	62,500	10,987
Miscellaneous	105,000	1,724	5,000	(349,842)	(411,474)	(485,000)	73,526
Forest Fees	5,000	-	-	-	4,672	5,000	(328)
County Sources	70,000	-	-	80,811	86,949	70,000	16,949
Common School Fund	380,000	-	-	404,354	335,573	380,000	(44,427)
State School Fund Transportation	1,260,000	105,000	105,000	1,074,792	1,155,000	1,155,000	-
PL 874	275,000	-	-	303,179	225,202	275,000	(49,798)
Restricted Revenue	30,000	-	-	30,970	116,760	30,000	86,760
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	3,200,000	-	-	4,943,735	3,848,209	3,200,000	648,209
Total	34,231,000	2,159,717	2,210,083	31,758,887	32,069,314	31,336,163	733,151
YTD Expenditures	24,748,710						
YTD Cash Balance	7,320,605						
Current Yield	2.10%						