

**REVENUE REPORT
2015-2016**

June 30, 2016							
Source	2015-2016	2015-2016	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,200,000	42,597	25,000	5,060,255	5,235,486	5,200,000	35,486
Delinquent Taxes/Foreclosures/In Lieu	211,000	13,126	30,000	184,521	136,980	211,000	(74,020)
Local Option Tax	265,000	2,105	1,000	263,046	258,815	265,000	(6,185)
Local Option Tax - Prior Year	10,000	636	1,000	10,436	7,517	10,000	(2,483)
Local Option Tax Equalization	150,000	-	-	161,335	161,442	150,000	11,442
Basic School/ST School Support Fund	21,255,000	-	-	20,353,024	20,604,107	21,255,000	(650,893)
Investments	35,000	1,756	2,500	30,654	40,140	35,000	5,140
Student Activities	20,000	6,964	(72,500)	106,239	83,315	20,000	63,315
Rentals	60,000	6,768	5,600	28,536	74,772	60,000	14,772
Miscellaneous	105,000	542,283	481,000	190,004	193,167	105,000	88,167
Forest Fees	-	-	-	4,841	4,376	-	4,376
County Sources	60,000	-	-	64,617	74,575	60,000	14,575
Common School Fund	300,000	-	-	293,004	295,915	300,000	(4,085)
State School Fund Transportation	1,228,500	-	-	1,232,004	1,228,500	1,228,500	-
PL 874	275,000	-	-	368,350	289,899	275,000	14,899
Restricted Revenue	30,000	50,799	-	-	81,769	30,000	51,769
Interfund Transfers	80,000	-	80,000	-	-	80,000	(80,000)
Beginning Cash	4,650,000	-	-	5,047,809	5,417,509	4,650,000	767,509
Total	33,934,500	667,035	553,600	33,398,674	34,188,283	33,934,500	253,783
YTD Expenditures	29,247,547						
YTD Cash Balance	4,940,737						
Current Yield	0.85%						