

**REVENUE REPORT
2017-2018**

February 28, 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	5,400,000	-	150,000	5,131,065	5,339,364	5,239,000	100,364
Delinquent Taxes/Foreclosures/In Lieu	201,000	-	5,000	103,997	97,166	100,000	(2,834)
Local Option Tax	260,000	-	7,000	251,290	297,046	249,500	47,546
Local Option Tax - Prior Year	10,000	-	1,000	5,450	4,949	7,000	(2,051)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,846,335	1,880,833	15,887,887	16,710,701	16,927,497	(216,796)
Investments	35,000	10,205	3,000	37,195	57,720	28,500	29,220
Student Activities	20,000	4,732	8,500	62,418	72,829	62,500	10,329
Rentals	75,000	6,231	6,250	53,355	60,180	50,000	10,180
Miscellaneous	105,000	4,513	5,000	(359,551)	(421,065)	(495,000)	73,935
Forest Fees	-	-	-	-	4,672	5,000	(328)
County Sources	62,000	-	-	80,811	86,949	70,000	16,949
Common School Fund	320,000	148,320	-	404,354	335,573	380,000	(44,427)
State School Fund Transportation	1,172,500	105,000	105,000	879,376	945,000	945,000	-
PL 874	275,000	-	50,000	303,179	166,108	275,000	(108,892)
Restricted Revenue	30,000	-	-	30,970	116,760	30,000	86,760
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	4,943,735	3,848,209	3,200,000	648,209
Total	34,135,500	2,125,337	2,221,583	27,815,530	27,722,160	27,073,997	648,163
YTD Expenditures	19,740,585						
YTD Cash Balance	7,981,575						
Current Yield	1.85%						