

**REVENUE REPORT
2016-2017**

December 31, 2016							
Source	2016-2017	2016-2017	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,400,000	82,983	200,000	4,833,933	4,951,485	5,005,000	(53,515)
Delinquent Taxes/Foreclosures/In Lieu	201,000	6,241	20,000	79,166	91,735	107,000	(15,265)
Local Option Tax	260,000	4,064	10,000	238,971	242,495	242,500	(5)
Local Option Tax - Prior Year	10,000	320	1,000	4,465	4,818	5,000	(182)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,734,640	1,780,833	12,521,041	12,419,905	12,465,835	(45,930)
Investments	35,000	6,029	3,500	16,947	24,844	17,000	7,844
Student Activities	20,000	5,121	2,000	42,222	52,858	47,000	5,858
Rentals	75,000	5,299	6,300	32,624	41,477	37,200	4,277
Miscellaneous	105,000	7,934	5,000	(410,127)	(392,278)	(450,000)	57,722
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	-	-	-	-	-
Common School Fund	320,000	-	-	151,180	217,102	160,000	57,102
State School Fund Transportation	1,172,500	97,708	97,708	716,625	683,960	683,960	-
PL 874	275,000	214,400	-	25,013	242,109	25,000	217,109
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	5,417,509	4,943,735	4,550,000	393,735
Total	34,135,500	2,164,739	2,126,341	23,669,570	23,524,245	22,895,495	628,750
YTD Expenditures	15,405,980						
YTD Cash Balance	8,118,266						
Current Yield	1.03%						