

**REVENUE REPORT
2015-2016**

October 31, 2015							
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	20,039	20,000	62,819	50,426	65,000	(14,575)
Delinquent Taxes/Foreclosures/In Lieu	211,000	11,087	20,000	62,884	55,694	65,000	(9,306)
Local Option Tax	265,000	990	1,000	3,422	2,569	3,500	(931)
Local Option Tax - Prior Year	10,000	594	1,000	3,799	3,187	3,500	(313)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,255,000	1,789,707	1,771,250	8,469,544	8,944,982	8,856,250	88,732
Investments	35,000	2,323	2,000	9,056	10,191	11,000	(809)
Student Activities	20,000	28,792	30,000	30,140	28,792	30,000	(1,208)
Rentals	60,000	6,768	5,600	11,663	18,868	15,200	3,668
Miscellaneous	105,000	59,366	35,000	(70,694)	(435,006)	(420,000)	(15,006)
Forest Fees	-	-	-	-	-	-	-
County Sources	60,000	-	-	-	-	-	-
Common School Fund	300,000	-	-	141,823	151,180	150,000	1,180
State School Fund Transportation	1,228,500	102,375	102,375	513,335	511,875	511,875	-
PL 874	275,000	-	-	4,700	25,013	-	25,013
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	80,000	-	-	-	-	-	-
Beginning Cash	4,650,000	1,550	-	4,752,539	5,417,860	4,650,000	767,860
Total	33,934,500	2,023,592	1,988,225	13,995,030	14,785,631	13,941,325	844,306
YTD Expenditures	9,630,607						
YTD Cash Balance	5,155,024						
Current Yield	0.54%						