

**REVENUE REPORT
2017-2018**

December 31, 2017							
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	845,725	85,000	4,951,485	5,281,265	5,049,000	232,265
Delinquent Taxes/Foreclosures/In Lieu	201,000	16,705	6,000	91,735	86,781	89,000	(2,219)
Local Option Tax	260,000	47,114	3,500	242,495	293,809	241,000	52,809
Local Option Tax - Prior Year	10,000	842	1,000	4,818	4,447	5,000	(553)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,858,115	1,880,833	12,419,905	13,008,139	13,165,831	(157,692)
Investments	35,000	9,976	4,800	24,844	36,650	22,000	14,650
Student Activities	20,000	5,194	5,000	52,858	61,486	53,000	8,486
Rentals	75,000	6,519	6,250	41,477	47,623	37,500	10,123
Miscellaneous	105,000	20,749	5,000	(392,278)	(426,746)	(505,000)	78,254
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	-	-	-	-	-
Common School Fund	320,000	-	-	217,102	187,252	187,000	252
State School Fund Transportation	1,172,500	105,000	105,000	683,960	735,000	735,000	-
PL 874	275,000	-	200,000	242,109	56,148	225,000	(168,852)
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	(110)	-	4,943,735	3,848,209	3,200,000	648,209
Total	34,135,500	2,915,829	2,302,383	23,524,245	23,220,062	22,504,331	715,731
YTD Expenditures	14,740,578						
YTD Cash Balance	8,479,484						
Current Yield	1.70%						