

**REVENUE REPORT  
2015-2016**

<b>February 28, 2016</b>							
<b>Source</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	4,985,000	122,513	150,000	4,895,188	5,020,722	5,005,000	15,722
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	200,000	6,129	20,000	109,785	101,674	140,000	(38,326)
<b>Local Option Tax</b>	270,000	6,055	8,000	245,316	248,202	257,000	(8,798)
<b>Local Option Tax - Prior Year</b>	15,000	334	1,000	6,592	5,689	7,500	(1,811)
<b>Local Option Tax Equalization</b>	150,000	-	-	-	-	-	-
<b>Basic School/ST School Support Fund</b>	20,320,000	1,786,883	1,771,250	15,230,058	16,093,509	15,941,250	152,259
<b>Investments</b>	36,000	4,092	3,000	21,379	25,249	23,500	1,749
<b>Student Activities</b>	100,000	-	7,500	71,235	53,262	72,500	(19,238)
<b>Rentals</b>	25,000	6,768	5,600	19,862	47,260	37,600	9,660
<b>Miscellaneous</b>	105,000	734	5,000	(371,134)	(368,311)	(406,000)	37,689
<b>Forest Fees</b>	-	-	-	4,841	4,376	-	4,376
<b>County Sources</b>	57,000	-	-	64,617	74,575	60,000	14,575
<b>Common School Fund</b>	285,000	-	-	141,823	295,915	300,000	(4,085)
<b>State School Fund Transportation</b>	1,232,000	102,375	102,375	924,003	921,375	921,375	-
<b>PL 874</b>	250,000	49,693	275,000	368,350	256,280	275,000	(18,720)
<b>Restricted Revenue</b>	-	-	-	-	30,970	30,000	970
<b>Interfund Transfers</b>	-	-	-	-	-	-	-
<b>Beginning Cash</b>	4,400,000	-	-	5,047,809	5,417,509	4,650,000	767,509
<b>Total</b>	<b>32,430,000</b>	<b>2,085,575</b>	<b>2,348,725</b>	<b>26,779,724</b>	<b>28,228,255</b>	<b>27,314,725</b>	<b>913,530</b>
<b>YTD Expenditures</b>	-						
<b>YTD Cash Balance</b>	<b>28,228,255</b>						
<b>Current Yield</b>	<b>0.75%</b>						