

**REVENUE REPORT  
2018-2019**

| <b>November 30, 2018</b>                     |                   |                       |                       |                   |                   |                   |                        |
|--|-------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|------------------------|
| <b>Source</b>                                | <b>2018-2019</b>  | <b>2018-2019</b>      | <b>2018-2019</b>      | <b>2017-2018</b>  | <b>2018-2019</b>  | <b>2018-2019</b>  | <b>2018-2019</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>                      | 5,800,000         | 4,948,229             | 4,300,000             | 4,435,540         | 5,278,639         | 4,545,000         | 733,639                |
| <b>Delinquent Taxes/Foreclosures/In Lieu</b> | 151,000           | 25,382                | 30,000                | 70,075            | 90,222            | 73,000            | 17,222                 |
| <b>Local Option Tax</b>                      | 270,000           | 280,294               | 230,000               | 246,695           | 298,975           | 247,500           | 51,475                 |
| <b>Local Option Tax - Prior Year</b>         | 10,000            | 1,350                 | 1,000                 | 3,605             | 4,685             | 4,000             | 685                    |
| <b>Local Option Tax Equalization</b>         | 160,000           | -                     | -                     | -                 | -                 | -                 | -                      |
| <b>Basic School/ST School Support Fund</b>   | 22,230,000        | 1,878,593             | 1,852,500             | 11,150,024        | 11,245,066        | 11,115,000        | 130,066                |
| <b>Investments</b>                           | 60,000            | 12,446                | 5,000                 | 26,674            | 51,811            | 25,000            | 26,811                 |
| <b>Student Activities</b>                    | 20,000            | 31,610                | 10,000                | 56,292            | 45,415            | 60,000            | (14,586)               |
| <b>Rentals</b>                               | 75,000            | 6,201                 | 6,250                 | 41,105            | 43,668            | 31,250            | 12,418                 |
| <b>Miscellaneous</b>                         | 105,000           | 27,439                | 3,000                 | (447,495)         | (516,793)         | (545,850)         | 29,057                 |
| <b>Forest Fees</b>                           | 5,000             | -                     | -                     | -                 | -                 | -                 | -                      |
| <b>County Sources</b>                        | 75,000            | -                     | -                     | -                 | -                 | -                 | -                      |
| <b>Common School Fund</b>                    | 300,000           | -                     | -                     | 187,252           | 148,320           | 150,000           | (1,680)                |
| <b>State School Fund Transportation</b>      | 1,190,000         | 99,167                | 99,167                | 630,000           | 595,002           | 595,002           | -                      |
| <b>PL 874</b>                                | 275,000           | -                     | -                     | 56,148            | 189,406           | 50,000            | 139,406                |
| <b>Restricted Revenue</b>                    | 30,000            | -                     | -                     | -                 | 35,339            | -                 | 35,339                 |
| <b>Interfund Transfers</b>                   | 90,000            | -                     | -                     | -                 | -                 | -                 | -                      |
| <b>Beginning Cash</b>                        | 4,400,000         | -                     | -                     | 3,848,319         | 5,038,163         | 4,400,000         | 638,163                |
|  |                   |                       |                       |                   |                   |                   |                        |
|  |                   |                       |                       |                   |                   |                   |                        |
| <b>Total</b>                                 | <b>35,246,000</b> | <b>7,310,711</b>      | <b>6,536,917</b>      | <b>20,304,233</b> | <b>22,547,915</b> | <b>20,749,902</b> | <b>1,798,013</b>       |
|  |                   |                       |                       |                   |                   |                   |                        |
| <b>YTD Expenditures</b>                      | <b>13,110,162</b> |                       |                       |                   |                   |                   |                        |
|  |                   |                       |                       |                   |                   |                   |                        |
| <b>YTD Cash Balance</b>                      | <b>9,437,753</b>  |                       |                       |                   |                   |                   |                        |
|  |                   |                       |                       |                   |                   |                   |                        |
| <b>Current Yield</b>                         | <b>2.50%</b>      |                       |                       |                   |                   |                   |                        |