

**REVENUE REPORT
2016-2017**

February 28, 2017							
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	145,134	125,000	5,020,722	5,131,065	5,195,000	(63,935)
Delinquent Taxes/Foreclosures/In Lieu	201,000	5,536	10,000	101,674	103,997	137,000	(33,003)
Local Option Tax	260,000	7,107	7,000	248,202	251,290	252,500	(1,210)
Local Option Tax - Prior Year	10,000	284	1,000	5,689	5,450	7,000	(1,550)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,734,286	1,780,833	16,093,509	15,887,887	16,027,501	(139,614)
Investments	35,000	5,719	3,000	25,249	37,195	23,500	13,695
Student Activities	20,000	8,611	-	53,262	62,418	57,000	5,418
Rentals	75,000	7,018	6,300	47,260	53,355	49,800	3,555
Miscellaneous	105,000	5,660	5,000	(368,311)	(359,551)	(440,000)	80,449
Forest Fees	-	-	-	4,376	-	-	-
County Sources	62,000	80,811	-	74,575	80,811	62,000	18,811
Common School Fund	320,000	-	-	295,915	404,354	320,000	84,354
State School Fund Transportation	1,172,500	97,708	97,708	921,375	879,376	879,376	-
PL 874	275,000	61,069	-	256,280	303,179	275,000	28,179
Restricted Revenue	30,000	-	-	30,970	30,970	30,000	970
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	5,417,509	4,943,735	4,550,000	393,735
Total	34,135,500	2,158,945	2,035,841	28,228,255	27,815,530	27,425,677	389,853
YTD Expenditures	20,478,558						
YTD Cash Balance	7,336,972						
Current Yield	1.15%						