

**REVENUE REPORT
2014-2015**

| August 31, 2014 | | | | | | | |
|--|------------------|-----------------------|-----------------------|-------------------|-------------------|-------------------|------------------------|
| Source | 2014-2015 | 2014-2015 | 2014-2015 | 2013-2014 | 2014-2015 | 2014-2015 | 2014-2015 |
| | Budget | Monthly/Actual | Monthly/Budget | YTD Actual | YTD Actual | YTD Budget | Dollar Variance |
| Tax Levy/Offsets | 4,985,000 | 9,234 | 20,000 | 68,811 | 16,457 | 40,000 | (23,543) |
| Delinquent Taxes/Foreclosures/In Lieu | 200,000 | 12,788 | 25,000 | 40,086 | 33,432 | 40,000 | (6,568) |
| Local Option Tax | 270,000 | 515 | 1,000 | 984 | 918 | 2,200 | (1,282) |
| Local Option Tax - Prior Year | 15,000 | 785 | 1,500 | 2,643 | 2,077 | 3,500 | (1,423) |
| Local Option Tax Equalization | 150,000 | - | - | - | - | - | - |
| Basic School/ST School Support Fund | 20,320,000 | 1,693,647 | 1,693,333 | 4,768,916 | 5,082,980 | 5,079,999 | 2,981 |
| Investments | 36,000 | 2,496 | 3,000 | 4,593 | 4,826 | 6,000 | (1,174) |
| Student Activities | 100,000 | - | - | 1,267 | - | - | - |
| Rentals | 25,000 | 2,210 | 2,083 | 15,028 | 4,131 | 4,166 | (35) |
| Miscellaneous | 105,000 | 14,947 | 5,000 | 10,135 | (159,323) | 11,000 | (170,323) |
| Forest Fees | - | - | - | - | - | - | - |
| County Sources | 57,000 | - | - | - | - | - | - |
| Common School Fund | 285,000 | - | - | 147,371 | 141,823 | 142,500 | (677) |
| State School Fund Transportation | 1,232,000 | 102,667 | 102,667 | 307,997 | 308,001 | 307,997 | 4 |
| PL 874 | 250,000 | - | - | - | 4,700 | - | 4,700 |
| Other Restricted Grants | - | 11,085 | - | - | 11,085 | - | 11,085 |
| Grants in Aid Federal Pass Through | - | - | - | - | - | - | - |
| Beginning Cash | 4,400,000 | - | - | 4,341,993 | 4,752,539 | 4,400,000 | 352,539 |
| | | | | | | | |
| | | | | | | | |
| Total | 32,430,000 | 1,850,375 | 1,853,583 | 9,709,823 | 10,203,646 | 10,037,362 | 166,284 |
| | | | | | | | |
| YTD Expenditures | 4,324,239 | | | | | | |
| | | | | | | | |
| YTD Cash Balance | 5,879,407 | | | | | | |
| | | | | | | | |
| Current Yield | 0.54% | | | | | | |