

**REVENUE REPORT
2016-2017**

November 30, 2016							
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	4,801,935	4,753,000	4,653,250	4,868,502	4,805,000	63,502
Delinquent Taxes/Foreclosures/In Lieu	201,000	34,579	35,000	74,331	85,494	87,000	(1,506)
Local Option Tax	260,000	235,157	230,000	230,041	238,432	232,500	5,932
Local Option Tax - Prior Year	10,000	1,752	1,000	4,186	4,497	4,000	497
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,780,630	1,780,833	10,734,689	10,685,265	10,685,002	263
Investments	35,000	4,094	2,500	12,873	18,815	13,500	5,315
Student Activities	20,000	9,424	15,000	40,722	47,737	45,000	2,737
Rentals	75,000	4,859	6,300	29,964	36,178	30,900	5,278
Miscellaneous	105,000	39,047	3,000	(414,156)	(400,212)	(455,000)	54,788
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	-	-	-	-	-
Common School Fund	320,000	-	-	151,180	217,102	160,000	57,102
State School Fund Transportation	1,172,500	97,708	97,708	614,250	586,252	586,252	-
PL 874	275,000	-	-	25,013	27,709	25,000	2,709
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	5,417,509	4,943,735	4,550,000	393,735
Total	34,135,500	7,009,186	6,924,341	21,573,852	21,359,507	20,769,154	590,353
YTD Expenditures	12,948,542						
YTD Cash Balance	8,410,965						
Current Yield	0.85%						