

**REVENUE REPORT
2016-2017**

March 31, 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	25,297	30,000	5,053,220	5,156,362	5,225,000	(68,638)
Delinquent Taxes/Foreclosures/In Lieu	201,000	10,524	10,000	108,926	114,522	147,000	(32,478)
Local Option Tax	260,000	1,239	1,000	249,808	252,529	253,500	(971)
Local Option Tax - Prior Year	10,000	566	1,000	6,074	6,016	8,000	(1,984)
Local Option Tax Equalization	160,000	152,479	-	-	152,479	-	152,479
Basic School/ST School Support Fund	21,370,000	1,682,005	1,780,833	17,869,119	17,569,892	17,808,334	(238,442)
Investments	35,000	6,823	3,000	29,895	44,018	26,500	17,518
Student Activities	20,000	10,414	20,000	70,846	72,832	77,000	(4,168)
Rentals	75,000	7,229	6,300	58,576	60,584	56,100	4,484
Miscellaneous	105,000	5,029	15,000	(366,365)	(354,522)	(425,000)	70,478
Forest Fees	-	-	-	4,376	-	-	-
County Sources	62,000	-	-	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	1,023,750	977,084	977,084	-
PL 874	275,000	-	-	289,899	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	1,999,313	1,964,841	30,217,093	29,814,843	29,390,518	424,325
YTD Expenditures	22,984,524						
YTD Cash Balance	6,830,319						
Current Yield	1.30%						