

**REVENUE REPORT
2018-2019**

September 30, 2018							
Source	2018-2019	2018-2019	2018-2019	2017-2018	2018-2019	2018-2019	2018-2019
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,800,000	11,181	12,000	60,061	38,271	49,000	(10,729)
Delinquent Taxes/Foreclosures/In Lieu	151,000	12,370	5,000	39,321	48,524	33,000	15,524
Local Option Tax	270,000	623	500	2,941	2,132	3,000	(868)
Local Option Tax - Prior Year	10,000	614	500	2,064	2,470	2,000	470
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	22,230,000	1,873,069	1,852,500	7,433,893	7,493,758	7,410,000	83,758
Investments	60,000	8,630	5,000	15,271	29,734	15,000	14,734
Student Activities	20,000	169	30,000	30,923	3,180	35,000	(31,821)
Rentals	75,000	6,102	6,250	28,593	21,632	18,750	2,882
Miscellaneous	105,000	4,747	15,000	(544,577)	(596,559)	(583,850)	(12,709)
Forest Fees	5,000	-	-	-	-	-	-
County Sources	75,000	-	-	-	-	-	-
Common School Fund	300,000	-	-	187,252	148,320	150,000	(1,680)
State School Fund Transportation	1,190,000	99,167	99,167	420,000	396,668	396,668	-
PL 874	275,000	26,406	-	56,148	86,809	50,000	36,809
Restricted Revenue	30,000	-	-	-	35,339	-	35,339
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	3,848,319	5,038,163	4,400,000	638,163
Total	35,246,000	2,043,077	2,025,917	11,580,207	12,748,440	11,978,568	769,872
YTD Expenditures	7,720,324						
YTD Cash Balance	5,028,116						
Current Yield	2.25%						