

**REVENUE REPORT
2019-2020**

May 31, 2020							
Source	2019-2020	2019-2020	2019-2020	2018-2019	2019-2020	2019-2020	2019-2020
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	6,040,000	131,676	125,000	5,850,009	6,073,811	6,015,000	58,811
Delinquent Taxes/Foreclosures/In Lieu	151,000	9,422	6,000	136,733	128,314	131,000	(2,686)
Local Option Tax	325,000	7,763	7,000	331,340	357,966	324,000	33,966
Local Option Tax - Prior Year	10,000	500	500	7,094	6,833	9,000	(2,167)
Local Option Tax Equalization	160,000		-	167,352	201,739	160,000	41,739
Basic School/ST School Support Fund	23,950,000	2,225,210	1,995,800	22,453,990	24,295,248	23,950,000	345,248
Investments	100,000	10,004	9,000	158,701	140,214	92,000	48,214
Student Activities	20,000	1,335	2,500	86,045	81,949	98,500	(16,551)
Rentals	85,000	7,283	7,083	81,589	83,463	77,913	5,550
Miscellaneous	105,000	8,602	2,000	(479,809)	(478,022)	(535,000)	56,978
Forest Fees	5,000		-	5,329	6,086	5,000	1,086
County Sources	90,000		-	91,757	86,448	90,000	(3,552)
Common School Fund	300,000		-	304,484	295,958	300,000	(4,042)
State School Fund Transportation	938,000	78,165	78,165	1,190,004	938,000	938,000	-
PL 874	275,000		-	358,423	287,080	275,000	12,080
Restricted Revenue	85,000	79	-	119,463	211,795	85,000	126,795
Interfund Transfers	90,000	-	-	-		-	-
Beginning Cash	4,400,000	-	-	5,038,163	5,210,567	4,400,000	810,567
Total	37,129,000	2,480,040	2,233,048	35,900,669	37,927,450	36,415,413	1,512,037
YTD Expenditures							
YTD Cash Balance	37,927,450						
Current Yield							