

**REVENUE REPORT
2016-2017**

June 30, 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	32,182	25,000	5,235,486	5,403,932	5,400,000	3,932
Delinquent Taxes/Foreclosures/In Lieu	201,000	21,423	34,000	136,980	155,260	201,000	(45,740)
Local Option Tax	260,000	1,576	500	258,815	264,652	260,000	4,652
Local Option Tax - Prior Year	10,000	751	1,000	7,517	7,776	10,000	(2,224)
Local Option Tax Equalization	160,000	-	-	161,442	156,351	160,000	(3,649)
Basic School/ST School Support Fund	21,370,000	-	-	20,604,107	20,916,936	21,370,000	(453,064)
Investments	35,000	1,212	2,500	40,140	58,308	35,000	23,308
Student Activities	20,000	7,573	(68,000)	83,315	86,747	20,000	66,747
Rentals	75,000	13,177	6,300	74,772	84,089	75,000	9,089
Miscellaneous	105,000	581,644	515,000	193,167	233,302	105,000	128,302
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	-	-	1,228,500	1,172,500	1,172,500	-
PL 874	275,000	-	-	289,899	303,179	275,000	28,179
Restricted Revenue	30,000	50,799	-	81,769	81,769	30,000	51,769
Interfund Transfers	90,000	-	90,000	-	-	90,000	(90,000)
Beginning Cash	4,550,000	-	-	5,417,509	4,943,735	4,550,000	393,735
Total	34,135,500	710,337	606,300	34,188,283	34,353,701	34,135,500	218,201
YTD Expenditures	30,506,613						
YTD Cash Balance	3,847,088						
Current Yield	0.85%						