

**REVENUE REPORT
2015-2016**

September 30, 2015							
Source	2015-2016	2015-2016	2015-2016	2014-2015	2015-2016	2015-2016	2015-2016
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,200,000	8,618	25,000	41,314	30,386	45,000	(14,614)
Delinquent Taxes/Foreclosures/In Lieu	211,000	12,138	10,000	43,380	44,607	45,000	(393)
Local Option Tax	265,000	448	1,500	2,305	1,579	2,500	(921)
Local Option Tax - Prior Year	10,000	683	1,000	2,674	2,593	2,500	93
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,255,000	1,789,589	1,771,250	6,776,380	7,155,275	7,085,000	70,275
Investments	35,000	2,542	3,000	7,106	7,868	9,000	(1,132)
Student Activities	20,000	-	-	-	-	-	-
Rentals	60,000	7,128	5,600	6,829	12,100	9,600	2,500
Miscellaneous	105,000	6,970	30,000	(112,665)	(494,372)	(455,000)	(39,372)
Forest Fees	-	-	-	-	-	-	-
County Sources	60,000	-	-	-	-	-	-
Common School Fund	300,000	-	-	141,823	151,180	150,000	1,180
State School Fund Transportation	1,228,500	102,375	102,375	410,668	409,500	409,500	-
PL 874	275,000	25,013	-	4,700	25,013	-	25,013
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	80,000	-	-	-	-	-	-
Beginning Cash	4,650,000	-	-	4,752,539	5,416,310	4,650,000	766,310
Total	33,934,500	1,955,503	1,949,725	12,077,053	12,762,039	11,953,100	808,939
YTD Expenditures	7,072,338						
YTD Cash Balance	5,689,701						
Current Yield	0.54%						