

**REVENUE REPORT
2016-2017**

October 31, 2016							
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	27,087	20,000	50,426	66,567	52,000	14,567
Delinquent Taxes/Foreclosures/In Lieu	201,000	22,222	10,000	55,694	50,915	52,000	(1,085)
Local Option Tax	260,000	1,960	1,000	2,569	3,275	2,500	775
Local Option Tax - Prior Year	10,000	1,163	1,000	3,187	2,745	3,000	(255)
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,780,630	1,780,833	8,944,982	8,904,635	8,904,169	466
Investments	35,000	3,459	2,000	10,191	14,722	11,000	3,722
Student Activities	20,000	14,790	30,000	28,792	38,313	30,000	8,313
Rentals	75,000	4,910	6,300	18,868	31,319	24,600	6,719
Miscellaneous	105,000	47,658	35,000	(435,006)	(439,259)	(458,000)	18,741
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	-	-	-	-	-
Common School Fund	320,000	-	-	151,180	217,102	160,000	57,102
State School Fund Transportation	1,172,500	97,708	97,708	511,875	488,544	488,544	-
PL 874	275,000	27,709	-	25,013	27,709	25,000	2,709
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	5,417,860	4,943,735	4,550,000	393,735
Total	34,135,500	2,029,296	1,983,841	14,785,631	14,350,321	13,844,813	505,508
YTD Expenditures	10,436,786						
YTD Cash Balance	3,913,535						
Current Yield	1.03%						