

**REVENUE REPORT
2015-2016**

May 31, 2016							
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	121,542	130,000	5,035,377	5,192,888	5,175,000	17,888
Delinquent Taxes/Foreclosures/In Lieu	211,000	9,771	15,000	158,964	123,854	181,000	(57,146)
Local Option Tax	265,000	6,007	5,000	261,753	256,710	264,000	(7,290)
Local Option Tax - Prior Year	10,000	529	500	9,406	6,881	9,000	(2,119)
Local Option Tax Equalization	150,000	-	-	161,335	161,442	150,000	11,442
Basic School/ST School Support Fund	21,255,000	1,450,102	1,771,250	20,353,024	20,604,107	21,255,000	(650,893)
Investments	35,000	4,344	3,000	30,219	38,384	32,500	5,884
Student Activities	20,000	-	5,000	92,500	76,351	92,500	(16,149)
Rentals	60,000	6,768	5,600	27,070	68,004	54,400	13,604
Miscellaneous	105,000	5,026	10,000	(344,499)	(349,117)	(376,000)	26,883
Forest Fees	-	-	-	4,841	4,376	-	4,376
County Sources	60,000	-	-	64,617	74,575	60,000	14,575
Common School Fund	300,000	-	-	293,004	295,915	300,000	(4,085)
State School Fund Transportation	1,228,500	102,375	102,375	1,232,004	1,228,500	1,228,500	-
PL 874	275,000	-	-	368,350	289,899	275,000	14,899
Restricted Revenue	30,000	-	-	-	30,970	30,000	970
Interfund Transfers	80,000	-	-	-	-	-	-
Beginning Cash	4,650,000	-	-	5,047,809	5,417,509	4,650,000	767,509
Total	33,934,500	1,706,463	2,047,725	32,795,774	33,521,248	33,380,900	140,348
YTD Expenditures	26,581,924						
YTD Cash Balance	6,939,325						
Current Yield	0.88%						