

**REVENUE REPORT  
2016-2017**

<b>August 31, 2016</b>							
<b>Source</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2016-2017</b>	<b>2016-2017</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	5,400,000	10,148	10,000	21,769	26,594	22,000	4,594
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	201,000	8,353	10,000	32,469	28,693	30,000	(1,307)
<b>Local Option Tax</b>	260,000	502	500	1,131	1,314	1,000	314
<b>Local Option Tax - Prior Year</b>	10,000	459	500	1,911	1,582	1,500	82
<b>Local Option Tax Equalization</b>	160,000	-	-	-	-	-	-
<b>Basic School/ST School Support Fund</b>	21,370,000	1,780,394	1,780,833	5,365,686	5,343,434	5,342,503	931
<b>Investments</b>	35,000	4,288	3,000	5,325	7,928	6,000	1,928
<b>Student Activities</b>	20,000	3,054	-	-	3,054	-	3,054
<b>Rentals</b>	75,000	15,504	6,000	4,972	21,288	12,000	9,288
<b>Miscellaneous</b>	105,000	12,835	15,000	(501,342)	(506,759)	(500,000)	(6,759)
<b>Forest Fees</b>	-	-	-	-	-	-	-
<b>County Sources</b>	62,000	-	-	-	-	-	-
<b>Common School Fund</b>	320,000	-	-	151,180	217,102	160,000	57,102
<b>State School Fund Transportation</b>	1,172,500	97,708	97,708	307,125	293,128	293,128	-
<b>PL 874</b>	275,000	-	-	-	-	-	-
<b>Restricted Revenue</b>	30,000	-	-	-	-	-	-
<b>Interfund Transfers</b>	90,000	-	-	-	-	-	-
<b>Beginning Cash</b>	4,550,000	-	-	5,416,310	4,943,735	4,550,000	393,735
<b>Total</b>	<b>34,135,500</b>	<b>1,933,244</b>	<b>1,923,541</b>	<b>10,806,536</b>	<b>10,381,093</b>	<b>9,918,131</b>	<b>462,962</b>
<b>YTD Expenditures</b>							
<b>YTD Cash Balance</b>	<b>10,381,093</b>						
<b>Current Yield</b>	<b>0.85%</b>						