

**REVENUE REPORT
2017-2018**

July 31, 2017							
Source	2017-2018	2017-2018	2017-2018	2016-2017	2017-2018	2017-2018	2017-2018
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,530,000	36,726	15,000	16,446	36,726	15,000	21,726
Delinquent Taxes/Foreclosures/In Lieu	151,000	23,802	20,000	20,340	23,802	20,000	3,802
Local Option Tax	260,000	1,799	500	813	1,799	500	1,299
Local Option Tax - Prior Year	10,000	1,255	1,000	1,123	1,255	1,000	255
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	22,570,000	3,717,948	3,761,666	3,563,040	3,717,948	3,761,666	(43,718)
Investments	40,000	4,687	3,000	3,640	4,687	3,000	1,687
Student Activities	20,000	-	-	-	-	-	-
Rentals	75,000	1,725	6,250	5,784	1,725	6,250	(4,525)
Miscellaneous	105,000	(566,605)	(570,000)	(519,594)	(566,605)	(570,000)	3,395
Forest Fees	5,000	540	-	-	540	-	540
County Sources	70,000	-	-	-	-	-	-
Common School Fund	380,000	187,252	187,000	217,102	187,252	187,000	252
State School Fund Transportation	1,260,000	210,000	210,000	195,420	210,000	210,000	-
PL 874	275,000	-	-	-	-	-	-
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	3,200,000	3,847,888	3,200,000	4,943,735	3,847,888	3,200,000	647,888
Total	34,231,000	7,467,016	6,834,416	8,447,849	7,467,016	6,834,416	632,600
YTD Expenditures	2,282,507						
YTD Cash Balance	5,184,509						
Current Yield	1.45%						