

**REVENUE REPORT
2014-2015**

October 31, 2014							
Source	2014-2015	2014-2015	2014-2015	2013-2014	2014-2015	2014-2015	2014-2015
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	4,985,000	21,504	30,000	74,877	62,819	80,000	(17,181)
Delinquent Taxes/Foreclosures/In Lieu	200,000	19,505	20,000	116,070	62,884	80,000	(17,116)
Local Option Tax	270,000	1,117	2,000	4,187	3,422	4,950	(1,528)
Local Option Tax - Prior Year	15,000	1,125	1,500	7,447	3,799	6,500	(2,701)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	20,320,000	1,693,164	1,693,333	7,946,777	8,469,544	8,466,665	2,879
Investments	36,000	1,950	2,500	8,420	9,056	11,000	(1,944)
Student Activities	100,000	30,140	3,500	22,694	30,140	21,500	8,640
Rentals	25,000	4,833	2,083	23,893	11,663	8,332	3,331
Miscellaneous	105,000	41,971	22,000	66,724	(70,694)	48,000	(118,694)
Forest Fees	-	-	-	-	-	-	-
County Sources	57,000	-	-	-	-	-	-
Common School Fund	285,000	-	-	147,371	141,823	142,500	(677)
State School Fund Transportation	1,232,000	102,667	102,667	513,331	513,335	513,331	4
PL 874	250,000	-	-	-	4,700	-	4,700
Contract Revenue	-	-	-	28,750	-	-	-
Grants in Aid Federal Pass Through	-	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	4,341,993	4,752,539	4,400,000	352,539
Total	32,430,000	1,917,977	1,879,583	13,302,533	13,995,030	13,782,778	212,252
YTD Expenditures	9,464,041						
YTD Cash Balance	4,530,989						
Current Yield	0.54%						