

**REVENUE REPORT
2015-2016**

August 31, 2015							
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	4,985,000	9,371	10,000	16,457	21,769	20,000	1,769
Delinquent Taxes/Foreclosures/In Lieu	200,000	9,514	15,000	33,432	32,469	35,000	(2,531)
Local Option Tax	270,000	487	500	918	1,131	1,000	131
Local Option Tax - Prior Year	15,000	548	500	2,077	1,911	1,500	411
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	20,320,000	1,787,963	1,771,250	5,082,980	5,365,686	5,313,750	51,936
Investments	36,000	2,773	3,000	4,826	5,325	6,000	(675)
Student Activities	100,000	-	-	-	-	-	-
Rentals	25,000	863	2,000	4,131	4,972	4,000	972
Miscellaneous	105,000	12,589	15,000	(159,323)	(501,342)	(485,000)	(16,342)
Forest Fees	-	-	-	-	-	-	-
County Sources	57,000	-	-	-	-	-	-
Common School Fund	285,000	-	-	141,823	151,180	150,000	1,180
State School Fund Transportation	1,232,000	102,375	102,375	308,001	307,125	307,125	-
PL 874	250,000	-	-	4,700	-	-	-
Restricted Revenue	-	-	-	11,085	-	-	-
Interfund Transfers	-	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	4,752,539	5,416,310	4,650,000	766,310
Total	32,430,000	1,926,483	1,919,625	10,203,646	10,806,536	10,003,375	803,161
YTD Expenditures							
YTD Cash Balance	10,806,536						
Current Yield	0.54%						