

**REVENUE REPORT
2016-2017**

April 30, 2017							
Source	2016-2017	2016-2017	2016-2017	2015-2016	2016-2017	2016-2017	2016-2017
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,400,000	26,137	20,000	5,071,347	5,182,499	5,245,000	(62,501)
Delinquent Taxes/Foreclosures/In Lieu	201,000	11,674	10,000	114,083	126,195	157,000	(30,805)
Local Option Tax	260,000	1,280	1,000	250,704	253,809	254,500	(691)
Local Option Tax - Prior Year	10,000	608	500	6,352	6,624	8,500	(1,876)
Local Option Tax Equalization	160,000	3,873	160,000	161,442	156,351	160,000	(3,649)
Basic School/ST School Support Fund	21,370,000	1,779,670	1,780,833	19,154,005	19,349,562	19,589,167	(239,605)
Investments	35,000	6,604	3,000	34,040	50,623	29,500	21,123
Student Activities	20,000	6,341	5,000	76,351	79,173	82,000	(2,827)
Rentals	75,000	5,469	6,300	61,236	66,053	62,400	3,653
Miscellaneous	105,000	4,680	5,000	(354,143)	(349,842)	(420,000)	70,158
Forest Fees	-	-	-	4,376	-	-	-
County Sources	62,000	-	-	74,575	80,811	62,000	18,811
Common School Fund	320,000	-	-	295,915	404,354	320,000	84,354
State School Fund Transportation	1,172,500	97,708	97,708	1,126,125	1,074,792	1,074,792	-
PL 874	275,000	-	-	289,899	303,179	275,000	28,179
Restricted Revenue	30,000	-	-	30,970	30,970	30,000	970
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	5,417,509	4,943,735	4,550,000	393,735
Total	34,135,500	1,944,044	2,089,341	31,814,785	31,758,887	31,479,859	279,028
YTD Expenditures	25,401,870						
YTD Cash Balance	6,357,017						
Current Yield	1.30%						