

**REVENUE REPORT
2017-2018**

September 30, 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	5,400,000	11,595	7,000	33,171	60,061	34,000	26,061
Delinquent Taxes/Foreclosures/In Lieu	201,000	6,090	5,000	34,373	39,321	33,000	6,321
Local Option Tax	260,000	568	500	1,639	2,941	1,500	1,441
Local Option Tax - Prior Year	10,000	314	500	1,887	2,064	2,000	64
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	21,370,000	1,858,061	1,880,833	7,124,005	7,433,893	7,523,332	(89,439)
Investments	35,000	4,736	3,500	11,263	15,271	10,700	4,571
Student Activities	20,000	26,164	20,000	23,523	30,923	23,000	7,923
Rentals	75,000	14,031	6,250	26,407	28,593	18,750	9,843
Miscellaneous	105,000	16,529	7,000	(486,917)	(544,577)	(548,000)	3,423
Forest Fees	-	-	-	-	-	-	-
County Sources	62,000	-	-	-	-	-	-
Common School Fund	320,000	-	-	217,102	187,252	187,000	252
State School Fund Transportation	1,172,500	105,000	105,000	390,836	420,000	420,000	-
PL 874	275,000	-	-	-	56,148	-	56,148
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,550,000	-	-	4,943,735	3,848,319	3,200,000	648,319
Total	34,135,500	2,043,088	2,035,583	12,321,024	11,580,207	10,905,282	674,925
YTD Expenditures	7,210,418						
YTD Cash Balance	4,369,790						
Current Yield	1.45%						