

**REVENUE REPORT  
2015-2016**

<b>November 30, 2015</b>							
<b>Source</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	5,200,000	4,602,825	4,300,000	4,051,642	4,653,250	4,365,000	288,250
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	211,000	18,637	15,000	73,786	74,331	80,000	(5,669)
<b>Local Option Tax</b>	265,000	227,472	210,000	210,658	230,041	245,000	(14,959)
<b>Local Option Tax - Prior Year</b>	10,000	998	1,000	4,488	4,186	4,500	(314)
<b>Local Option Tax Equalization</b>	150,000	-	-	-	-	-	-
<b>Basic School/ST School Support Fund</b>	21,255,000	1,789,707	1,771,250	10,163,003	10,734,689	10,627,500	107,189
<b>Investments</b>	35,000	2,682	2,500	11,605	12,873	13,500	(627)
<b>Student Activities</b>	20,000	11,930	15,000	45,043	40,722	45,000	(4,278)
<b>Rentals</b>	60,000	11,096	5,600	13,914	29,964	20,800	9,164
<b>Miscellaneous</b>	105,000	20,850	1,000	(383,849)	(414,156)	(419,000)	4,844
<b>Forest Fees</b>	-	-	-	-	-	-	-
<b>County Sources</b>	60,000	-	-	-	-	-	-
<b>Common School Fund</b>	300,000	-	-	141,823	151,180	150,000	1,180
<b>State School Fund Transportation</b>	1,228,500	102,375	102,375	616,002	614,250	614,250	-
<b>PL 874</b>	275,000	-	-	4,700	25,013	-	25,013
<b>Restricted Revenue</b>	30,000	-	-	-	-	-	-
<b>Interfund Transfers</b>	80,000	-	-	-	-	-	-
<b>Beginning Cash</b>	4,650,000	(351)	-	5,047,809	5,417,509	4,650,000	767,509
<b>Total</b>	<b>33,934,500</b>	<b>6,788,221</b>	<b>6,423,725</b>	<b>20,000,624</b>	<b>21,573,852</b>	<b>20,396,550</b>	<b>1,177,302</b>
<b>YTD Expenditures</b>	<b>12,111,597</b>						
<b>YTD Cash Balance</b>	<b>9,462,255</b>						
<b>Current Yield</b>	<b>0.50%</b>						