

**REVENUE REPORT
2014-2015**

December 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	628,812	180,000	4,478,218	4,680,453	4,560,000	120,453
Delinquent Taxes/Foreclosures/In Lieu	200,000	19,930	10,000	157,707	93,716	125,000	(31,284)
Local Option Tax	270,000	32,669	7,000	249,810	243,327	252,000	(8,673)
Local Option Tax - Prior Year	15,000	1,189	500	9,952	5,677	9,000	(3,323)
Local Option Tax Equalization	150,000	-	-	-	-	-	-
Basic School/ST School Support Fund	20,320,000	1,693,283	1,693,333	11,129,465	11,856,286	11,853,331	2,955
Investments	36,000	3,500	4,000	14,675	15,106	18,000	(2,894)
Student Activities	100,000	14,413	10,000	56,506	59,455	51,500	7,955
Rentals	25,000	1,201	2,083	38,107	15,115	12,498	2,617
Miscellaneous	105,000	2,851	15,000	(87,910)	(380,999)	68,000	(448,999)
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	718,665	718,669	718,665	4
PL 874	250,000	241,397	-	-	246,098	-	246,098
Contract Revenue	-	-	-	57,500	-	-	-
Grants in Aid Federal Pass Through	-	-	-	-	-	-	-
Beginning Cash	4,400,000	-	-	4,540,600	5,047,809	4,400,000	647,809
Total	32,430,000	2,741,912	2,024,583	21,510,664	22,742,536	22,210,494	532,042
YTD Expenditures	14,043,206						
YTD Cash Balance	8,699,329						
Current Yield	0.50%						