

**REVENUE REPORT
2018-2019**

July 31, 2018							
Source	2018-2019	2018-2019	2018-2019	2017-2018	2018-2019	2018-2019	2018-2019
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	5,800,000	18,770	25,000	36,726	18,770	25,000	(6,230)
Delinquent Taxes/Foreclosures/In Lieu	151,000	22,033	20,000	23,802	22,033	20,000	2,033
Local Option Tax	270,000	1,046	2,000	1,799	1,046	2,000	(954)
Local Option Tax - Prior Year	10,000	1,124	1,000	1,255	1,124	1,000	124
Local Option Tax Equalization	160,000	-	-	-	-	-	-
Basic School/ST School Support Fund	22,230,000	3,747,856	3,705,000	3,717,948	3,747,856	3,705,000	42,856
Investments	60,000	10,641	5,000	4,687	10,641	5,000	5,641
Student Activities	20,000	-	-	-	-	-	-
Rentals	75,000	8,390	6,250	1,725	8,390	6,250	2,140
Miscellaneous	105,000	(596,152)	(603,850)	(566,605)	(596,152)	(603,850)	7,698
Forest Fees	5,000	-	-	540	-	-	-
County Sources	75,000	-	-	-	-	-	-
Common School Fund	300,000	148,320	150,000	187,252	148,320	150,000	(1,680)
State School Fund Transportation	1,190,000	198,334	198,334	210,000	198,334	198,334	-
PL 874	275,000	-	-	-	-	-	-
Restricted Revenue	30,000	-	-	-	-	-	-
Interfund Transfers	90,000	-	-	-	-	-	-
Beginning Cash	4,400,000	5,038,163	4,400,000	3,847,888	5,038,163	4,400,000	638,163
Total	35,246,000	8,598,525	7,908,734	7,467,016	8,598,525	7,908,734	689,791
YTD Expenditures	2,425,127						
YTD Cash Balance	6,173,398						
Current Yield							